

Payments for Publishing for Invoices paid between 01-FEB-2022 and 28-FEB-2022							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2144037	11/02/2022	1,160.00	Chief Exective Officer	B7700	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2144199	14/02/2022	220.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2143359	09/02/2022	248.75	Regeneration & Place	D2020	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2144037	11/02/2022	225.00	Regeneration & Place	D2140	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2142414	04/02/2022	8,366.50	Regeneration & Place	D2140	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2142414	04/02/2022	510.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2142836	07/02/2022	540.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2142414	04/02/2022	967.85	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2145441	16/02/2022	1,200.23	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2143359	09/02/2022	1,645.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2142414	04/02/2022	2,650.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2145441	16/02/2022	3,650.00	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2145441	16/02/2022	3,650.00	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2142836	07/02/2022	9,495.85	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2145441	16/02/2022	9,495.85	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2148094	28/02/2022	160.00	Regeneration & Place	D5500	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2143048	08/02/2022	225.00	Regeneration & Place	D5500	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2148094	28/02/2022	165.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2148094	28/02/2022	240.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2142836	07/02/2022	250.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2142836	07/02/2022	550.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2143689	10/02/2022	425.00	Children, Families & Education	E5630	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2146649	18/02/2022	160.00	Children, Families & Education	E7022	Care Provision	
1 CALL BUSINESS SOLUTIONS LIMITED	2145697	17/02/2022	265.00	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2142836	07/02/2022	57.40	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2142836	07/02/2022	86.10	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2145441	16/02/2022	114.80	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2145441	16/02/2022	129.15	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2145441	16/02/2022	272.65	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2142836	07/02/2022	602.70	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2145441	16/02/2022	631.40	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2145441	16/02/2022	703.15	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2148094	28/02/2022	526.78	Covid	H4133	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2142414	04/02/2022	2,956.10	Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2142414	04/02/2022	5,166.00	Neighbourhood Services	L3250	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2147925	25/02/2022	1,755.95	Regeneration & Place	L3970	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2148094	28/02/2022	1,975.55	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
1ST AFFINITY FOSTERING SERVICE LIMITED	2143360	09/02/2022	3,587.01	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2147926	25/02/2022	74,381.62	Covid	H4166	Physical Support - Older People (65+)	
1ST ENABLE LIMITED	2143691	10/02/2022	10,835.23	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
2040 TRAINING LIMITED	2144927	15/02/2022	5,400.00	Resources	P1042	APT&C	
2468 GROUP	2147927	25/02/2022	107.01	Regeneration & Place	D2550	Equipment, Furniture & Materials	
2468 GROUP	2147927	25/02/2022	107.01	Regeneration & Place	D2550	Equipment, Furniture & Materials	
24X7 CHESHIRE LIMITED	2147693	24/02/2022	629.88	Children, Families & Education	E5731	School Transport - Special	
28TH WALLASEY SCOUT GROUP	2148095	28/02/2022	209.00	Law & Governance	B7644	Grants to Voluntary Organisations	
365 SUPPORT LIMITED	2147370	23/02/2022	114,525.79	Covid	H4166	Physical Support - Older People (65+)	
365 SUPPORT LIMITED	2142417	04/02/2022	98.91	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
3N&S INVESTMENT LIMITED	2148096	28/02/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
51 WELLINGTON ROAD RES HOME	2144929	15/02/2022	1,951.61	Covid	H4166	Physical Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2144929	15/02/2022	720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2144929	15/02/2022	960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2144929	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2144929	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2144929	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2144929	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2144929	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2144929	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2144929	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2144929	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
A & S MCKAY	2145442	16/02/2022	100.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2140720	01/02/2022	935.00	Children, Families & Education	E7038	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2146653	18/02/2022	1,670.00	Children, Families & Education	E7038	Care Provision	
A TEAM WIRRAL LIMITED	2145444	16/02/2022	1,540.70	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2141527	03/02/2022	2,441.70	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2141093	02/02/2022	2,613.70	Children, Families & Education	E5731	Care Provision	
A TEAM WIRRAL LIMITED	2144038	11/02/2022	2,812.78	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2145444	16/02/2022	3,281.78	Children, Families & Education	E5731	Care Provision	
A TEAM WIRRAL LIMITED	2147928	25/02/2022	3,281.78	Children, Families & Education	E5731	Care Provision	
A TEAM WIRRAL LIMITED	2143694	10/02/2022	3,301.78	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	2147928	25/02/2022	11,370.76	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2143694	10/02/2022	11,480.22	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2141093	02/02/2022	11,597.26	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2145444	16/02/2022	12,501.88	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2141527	03/02/2022	334.74	Children, Families & Education	E8940	Hired or Contracted services	
A TEAM WIRRAL LIMITED	2147694	24/02/2022	782.56	Children, Families & Education	E9480	Hired or Contracted services	
A TEAM WIRRAL LIMITED	2143694	10/02/2022	-71.82	Neighbourhood Services	S5600	Care Provision	
A1A TRAVEL	2147929	25/02/2022	15,563.70	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2141528	03/02/2022	16,090.30	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2143695	10/02/2022	16,144.88	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2143052	08/02/2022	16,302.86	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2145704	17/02/2022	16,338.60	Children, Families & Education	E5731	School Transport - Secondary	
A2B SKIP HIRE WIRRAL LTD	2144201	14/02/2022	400.00	Regeneration & Place	H6080	Equipment, Furniture & Materials	
A2B TRAVEL (UK) LIMITED	2147930	25/02/2022	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2147018	21/02/2022	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2142418	04/02/2022	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2147930	25/02/2022	6,094.75	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2147018	21/02/2022	6,094.75	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2147018	21/02/2022	6,094.75	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2142418	04/02/2022	6,094.75	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2147018	21/02/2022	2,009.31	Neighbourhood Services	S5600	Care Provision	
ABBEYFIELD HOYLAK & WEST KIRBY	2144931	15/02/2022	12,034.95	Covid	H4166	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2144931	15/02/2022	1,772.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2144931	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2144931	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2144931	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2144931	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	2144932	15/02/2022	59,750.00	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABS EDUCATION CONSULTANCY	2147695	24/02/2022	1,200.00	Children, Families & Education	E2030	Consultants	
ACCESS HIRE NATIONWIDE LIMITED	2144933	15/02/2022	55.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2144933	15/02/2022	55.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2148098	28/02/2022	1,265.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2148098	28/02/2022	1,265.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2148098	28/02/2022	1,300.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2148098	28/02/2022	1,300.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2144933	15/02/2022	1,382.86	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2144933	15/02/2022	1,382.86	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2144933	15/02/2022	1,439.29	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2144933	15/02/2022	1,439.29	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2146656	18/02/2022	65.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ACORN CARE & EDUCATION LIMITED	2145708	17/02/2022	2,761.64	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2145708	17/02/2022	4,635.34	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2148100	28/02/2022	5,074.52	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2148100	28/02/2022	5,618.22	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2147021	21/02/2022	18,023.20	Children, Families & Education	E7080	Care Provision	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2148101	28/02/2022	6,216.97	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2148101	28/02/2022	6,216.97	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	2143364	09/02/2022	1,584.99	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2143364	09/02/2022	1,363.56	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2143364	09/02/2022	1,363.56	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2143364	09/02/2022	1,363.56	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2143364	09/02/2022	1,363.56	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTIVE 8 SUPPORT SERVICES	2143364	09/02/2022	1,363.56	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2143364	09/02/2022	1,363.56	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2143364	09/02/2022	1,363.56	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2143364	09/02/2022	1,363.56	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2143364	09/02/2022	1,939.27	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2143364	09/02/2022	823.70	Children, Families & Education	E7081	Care Provision	
ACTIVE CHESHIRE	2142420	04/02/2022	4,895.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2144936	15/02/2022	13,336.02	Covid	H4166	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2144936	15/02/2022	-52.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2144936	15/02/2022	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2144936	15/02/2022	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2144936	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2144936	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2144936	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2144936	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ADOPTION MATTERS	2143056	08/02/2022	665.00	Children, Families & Education	E7037	Care Provision	
ADTAXIS-WIRRAL	2140726	01/02/2022	4,688.80	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2143057	08/02/2022	4,688.80	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2147697	24/02/2022	4,688.80	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2144937	15/02/2022	4,688.80	Children, Families & Education	E5731	School Transport - Special	
ADVANCE SYSTEMS (NW) LIMITED	2148102	28/02/2022	645.00	Children, Families & Education	H4020	Services	
ADVANCE SYSTEMS (NW) LIMITED	2143699	10/02/2022	958.00	Children, Families & Education	H4020	Services	
ADVANCE SYSTEMS (NW) LIMITED	2140727	01/02/2022	1,445.00	Children, Families & Education	H4020	Services	
ADVANCE SYSTEMS (NW) LIMITED	2144938	15/02/2022	2,285.00	Children, Families & Education	H4020	Services	
ADVANCE SYSTEMS (NW) LIMITED	2142422	04/02/2022	340.00	Neighbourhood Services	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	2144938	15/02/2022	495.00	Neighbourhood Services	H4090	Equipment, Furniture & Materials	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2148103	28/02/2022	33.00	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2147374	23/02/2022	99.00	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2146660	18/02/2022	175.00	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2148103	28/02/2022	210.00	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2148103	28/02/2022	274.90	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2143365	09/02/2022	315.00	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2140728	01/02/2022	1,064.05	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2148103	28/02/2022	1,422.00	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2148103	28/02/2022	2,400.00	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2147023	21/02/2022	2,540.70	Law & Governance	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2146660	18/02/2022	553.30	Children, Families & Education	E7035	Care Provision	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2148103	28/02/2022	-600.00	Children, Families & Education	E7042	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2144939	15/02/2022	157.50	Children, Families & Education	E7042	Expenses	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2146660	18/02/2022	210.00	Children, Families & Education	E7042	Expenses	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2143365	09/02/2022	210.00	Children, Families & Education	E7042	Expenses	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2148103	28/02/2022	2,400.00	Children, Families & Education	E7042	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2148103	28/02/2022	3,524.15	Children, Families & Education	E7042	Hired or Contracted services	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2146662	18/02/2022	120.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AFFINITY SUPPORTING PEOPLE LIMITED	2143058	08/02/2022	2,617.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2147375	23/02/2022	70,659.00	Covid	H4159	Grants to Voluntary Organisations	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2145711	17/02/2022	8,131.72	Covid	H4166	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	8,131.72	Covid	H4166	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2143700	10/02/2022	26.52	Neighbourhood Services	S5600	Care Provision	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	348.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	521.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	608.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	1,997.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144039	11/02/2022	65,000.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144039	11/02/2022	81,250.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2144941	15/02/2022	781.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AINSLEY GOMMON ARCHITECTS	2143701	10/02/2022	2,700.00	Children & Young People	C2703	Consultants Fees	
AJ & FRIENDS LIMITED	2143366	09/02/2022	6,089.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AJ & FRIENDS LIMITED	2142423	04/02/2022	188.84	Children, Families & Education	E7025	Care Provision	
ALEVE MEDICAL SERVICES LIMITED	2143368	09/02/2022	1,565.16	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALEXANDRA HOMES (BRISTOL) LIMITED	2144943	15/02/2022	7,500.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALINE MOBILITY	2142425	04/02/2022	35.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
ALINE MOBILITY	2145449	16/02/2022	87.37	Children, Families & Education	E9600	Repairs, alterations and maintenance	
ALINE MOBILITY	2143063	08/02/2022	963.00	Children, Families & Education	E9600	Equipment, Furniture & Materials	
ALINE MOBILITY	2143705	10/02/2022	70.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
ALINE MOBILITY	2140732	01/02/2022	12.80	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2147027	21/02/2022	35.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2147027	21/02/2022	35.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2143369	09/02/2022	35.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2144040	11/02/2022	70.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2144040	11/02/2022	70.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2144040	11/02/2022	70.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2147027	21/02/2022	80.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2143369	09/02/2022	105.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2144040	11/02/2022	106.80	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2142842	07/02/2022	120.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2147378	23/02/2022	136.96	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2144040	11/02/2022	240.50	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2147027	21/02/2022	245.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2147027	21/02/2022	538.21	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2144944	15/02/2022	35.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALISON BLACK LIMITED T/A SPORTMAX	2144221	14/02/2022	116.34	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2143706	10/02/2022	437.83	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2147699	24/02/2022	220.51	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2143064	08/02/2022	740.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALISON BURBAGE	2142843	07/02/2022	1,100.00	Children, Families & Education	E2030	Consultants	
ALISON CARTLIDGE	2144222	14/02/2022	6.59	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED	2144947	15/02/2022	5,529.57	Covid	H4166	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2144946	15/02/2022	5,854.84	Covid	H4166	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2144947	15/02/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2144946	15/02/2022	1,527.88	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2144947	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2144946	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2144947	15/02/2022	1,220.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2144947	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2144946	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALLANDALE CARE HOMES LIMITED	2144947	15/02/2022	215.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2144947	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2144946	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	2142845	07/02/2022	100.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE UK LIMITED	2141556	03/02/2022	254.25	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2141556	03/02/2022	279.13	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2141105	02/02/2022	304.50	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2143371	09/02/2022	315.38	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2141556	03/02/2022	319.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2145452	16/02/2022	319.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2141556	03/02/2022	333.50	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2147931	25/02/2022	333.50	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2141105	02/02/2022	340.75	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2141556	03/02/2022	351.75	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2141105	02/02/2022	355.25	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2141105	02/02/2022	400.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALLIANCE UK LIMITED	2147282	22/02/2022	600.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIED HEALTHCARE-SERVICES LIMITED	2143372	09/02/2022	61,920.72	Covid	H4163	Physical Support - Older People (65+)	
ALLIED HEALTHCARE-SERVICES LIMITED	2143372	09/02/2022	3,152.19	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2140733	01/02/2022	2,463.94	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2140733	01/02/2022	2,739.69	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2140733	01/02/2022	2,739.69	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2140733	01/02/2022	2,739.69	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2140733	01/02/2022	2,739.69	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2140733	01/02/2022	2,739.69	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ALLISON ATHILL(CHILDMINDER)	2142427	04/02/2022	296.21	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2142427	04/02/2022	571.03	Children, Families & Education	E1170	Services	
ALMONDS CATERING SUPPLIES LIMITED	2141557	03/02/2022	9.38	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2143373	09/02/2022	13.63	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2145453	16/02/2022	17.72	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2143373	09/02/2022	25.10	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2147932	25/02/2022	28.00	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2147283	22/02/2022	28.70	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2144225	14/02/2022	33.32	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2141557	03/02/2022	36.18	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2143709	10/02/2022	37.72	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2143066	08/02/2022	45.37	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2147379	23/02/2022	45.55	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2147701	24/02/2022	49.95	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2147379	23/02/2022	53.14	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2147701	24/02/2022	66.69	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2140734	01/02/2022	90.91	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2147030	21/02/2022	109.96	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2147701	24/02/2022	117.42	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2142428	04/02/2022	129.28	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2144041	11/02/2022	157.84	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2142846	07/02/2022	186.94	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2147932	25/02/2022	214.62	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2147701	24/02/2022	215.15	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2144225	14/02/2022	21.57	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2147701	24/02/2022	22.17	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2147701	24/02/2022	25.97	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2144948	15/02/2022	32.42	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2144948	15/02/2022	38.33	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2144225	14/02/2022	41.21	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2145453	16/02/2022	42.73	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2147701	24/02/2022	43.61	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2148106	28/02/2022	48.64	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2144225	14/02/2022	49.17	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2144225	14/02/2022	52.02	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2140734	01/02/2022	64.86	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2144948	15/02/2022	65.65	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2147701	24/02/2022	84.25	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2140734	01/02/2022	87.45	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2144948	15/02/2022	93.14	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2140734	01/02/2022	127.88	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2148106	28/02/2022	163.95	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2147701	24/02/2022	195.74	Neighbourhood Services	L3952	Catering	
ALPHA (RSL) LTD	2147380	23/02/2022	653.50	Regeneration & Place	H6080	Expenses	
ALPHA (RSL) LTD	2147380	23/02/2022	75.80	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2147380	23/02/2022	120.00	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2147380	23/02/2022	182.07	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2147380	23/02/2022	216.10	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2147380	23/02/2022	245.49	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2147380	23/02/2022	248.60	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2147380	23/02/2022	249.86	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2147380	23/02/2022	255.58	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALPHA (RSL) LTD	2147380	23/02/2022	337.85	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2147380	23/02/2022	471.56	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2147380	23/02/2022	505.94	Regeneration & Place	H7180	Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED	2146668	18/02/2022	23.75	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2147031	21/02/2022	63.34	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2146668	18/02/2022	77.50	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2142847	07/02/2022	241.00	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2146668	18/02/2022	296.00	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2146668	18/02/2022	296.00	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2146668	18/02/2022	574.66	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2145454	16/02/2022	1,279.00	Law & Governance	A1305	Legal Service Provider	
ALPHA PLUS FOSTERING LIMITED	2148107	28/02/2022	5,242.10	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2147032	21/02/2022	238.74	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2143375	09/02/2022	2,765.06	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2143375	09/02/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2143375	09/02/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2143375	09/02/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2143375	09/02/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2143375	09/02/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2143375	09/02/2022	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	2148108	28/02/2022	23,320.90	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	2148108	28/02/2022	23,320.90	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	2143376	09/02/2022	374,921.68	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
AMBER FAMILY LIMITED	2147034	21/02/2022	9,592.00	Children, Families & Education	E7080	Care Provision	
AMBER FAMILY LIMITED	2147034	21/02/2022	13,064.00	Children, Families & Education	E7080	Care Provision	
AMENITY TREE CARE LIMITED	2144950	15/02/2022	1,288.00	Neighbourhood Services	H3131	APT&C	
AMEY OW LIMITED	2142430	04/02/2022	527.70	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2142430	04/02/2022	5,834.37	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2142430	04/02/2022	9,926.94	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2147035	21/02/2022	3,088.54	RE Environment & Regulation	C5253	Contractors - Main	
AMEY OW LIMITED	2142430	04/02/2022	1,189.56	Regeneration	C5492	Contractors - Main	
AMEY OW LIMITED	2143378	09/02/2022	1,647.86	RE Environment & Regulation	C5527	Contractors - Main	
AMEY OW LIMITED	2143378	09/02/2022	2,154.96	RE Environment & Regulation	C5527	Contractors - Main	
AMEY OW LIMITED	2143378	09/02/2022	7,166.14	RE Environment & Regulation	C5527	Contractors - Main	
AMEY OW LIMITED	2142430	04/02/2022	12,795.46	RE Environment & Regulation	C5527	Site Investigation	
AMEY OW LIMITED	2147035	21/02/2022	9,326.80	Neighbourhood Services	V1100	Consultants	
AMJAD KADHIM	2142849	07/02/2022	616.67	Law & Governance	A1305	Legal Service Provider	
AMY BUTTERWORTH T/A MAKE IT HAPPEN BIRKENHEAD	2144044	11/02/2022	2,000.00	Covid	H4160	Grants to Voluntary Organisations	
AMY ROBINSON-CHILDMINDER	2142431	04/02/2022	475.72	Children, Families & Education	E1170	Services	
AMY ROBINSON-CHILDMINDER	2142431	04/02/2022	1,742.40	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2142432	04/02/2022	466.76	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2142432	04/02/2022	466.76	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	2142433	04/02/2022	240.67	Children, Families & Education	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2144951	15/02/2022	1,845.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	14,962.37	Covid	H4166	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	20,817.20	Covid	H4166	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	120.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	220.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	240.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	240.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	240.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	260.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	608.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	1,216.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	1,864.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144952	15/02/2022	1,122.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2144953	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	12,685.48	Covid	H4166	Physical Support - Older People (65+)	
ANCHOR TRUST	2147382	23/02/2022	14.57	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2147382	23/02/2022	116.90	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2147382	23/02/2022	123.84	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2147382	23/02/2022	472.80	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2147382	23/02/2022	543.66	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2147382	23/02/2022	598.01	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2144954	15/02/2022	200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	286.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	502.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	502.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	1,004.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST	2144954	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	12,034.95	Covid	H4166	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	71.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	320.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	193.71	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	286.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	717.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES</							



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	2144955	15/02/2022	400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	573.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	1,649.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2144955	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANDREW JONES.	2144233	14/02/2022	4,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
ANDREW STEPHENS T/A STG	2140739	01/02/2022	719.88	Law & Governance	B7594	Grants to Voluntary Organisations	
ANDREW STEPHENS T/A STG	2147385	23/02/2022	2,852.50	Law & Governance	B7624	Grants to Voluntary Organisations	
ANDREW STEPHENS T/A STG	2146674	18/02/2022	9,867.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ANNA'S LITTLE ANGELS - ANNA COOK	2142434	04/02/2022	592.42	Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2142434	04/02/2022	1,189.30	Children, Families & Education	E1170	Services	
ANTOINETTE KATHLEEN CARR	2143380	09/02/2022	60.00	Children, Families & Education	E9602	Agency Staff	
APEX MANAGEMENT SOLUTIONS LIMITED	2144956	15/02/2022	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2143073	08/02/2022	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2141116	02/02/2022	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2147388	23/02/2022	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	2141118	02/02/2022	7,488.82	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2143074	08/02/2022	12,174.18	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2141117	02/02/2022	1,399.96	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	2141594	03/02/2022	270.00	Resources	F3000	Equipment, Furniture & Materials	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	6,180.11	Covid	H4166	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	68.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	287.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	321.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	482.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	723.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	772.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	949.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	1,170.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	1,367.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	1,391.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	7,418.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2144957	15/02/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AQUAID (LIVERPOOL)	2147707	24/02/2022	6.00	Children, Families & Education	E1440	Catering	
ARCHERS POINT RESIDENTIAL HOME	2144960	15/02/2022	2,700.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARCO LTD	2140745	01/02/2022	3.91	Regeneration & Place	B7020	Equipment, Furniture & Materials	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2145764	17/02/2022	8,524.28	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2147390	23/02/2022	8,723.10	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2143077	08/02/2022	9,351.50	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2147708	24/02/2022	10,193.60	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2142435	04/02/2022	680.08	Children, Families & Education	E7025	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2144249	14/02/2022	507.54	Children, Families & Education	E7037	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2147039	21/02/2022	7.50	Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2147039	21/02/2022	16.27	Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2147039	21/02/2022	26.62	Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2147708	24/02/2022	11.16	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2143382	09/02/2022	33.29	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2147708	24/02/2022	47.04	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2143382	09/02/2022	1,363.71	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2144249	14/02/2022	1,518.61	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2147708	24/02/2022	1,661.19	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2147390	23/02/2022	1,920.99	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2147286	22/02/2022	24.64	Adults Care and Health and Strategic Commissioning	S6132	Expenses	
ARK COMMUNITY TRANSPORT	2140747	01/02/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2143078	08/02/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2144963	15/02/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2147709	24/02/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARLINGCLOSE LIMITED	2145765	17/02/2022	1,400.00	Resources	F8000	Consultants	
ARNOLD CLARK	2140748	01/02/2022	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2148118	28/02/2022	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2140748	01/02/2022	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2144250	14/02/2022	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2144964	15/02/2022	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2147040	21/02/2022	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2142855	07/02/2022	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2145766	17/02/2022	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2141596	03/02/2022	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2147391	23/02/2022	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2143714	10/02/2022	226.13	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2140748	01/02/2022	292.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2144964	15/02/2022	292.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2141596	03/02/2022	383.04	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2141596	03/02/2022	203.59	Resources	X7105	Car Leasing	15.58
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2141597	03/02/2022	87.70	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ARVAL UK LIMITED	2145464	16/02/2022	350.41	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASCENTIS	2147287	22/02/2022	100.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2141598	03/02/2022	336.00	Children, Families & Education	E6150	Educational Provider	
ASD LIGHTING PLC	2144965	15/02/2022	20,505.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH HOUSE DAY NURSERY	2142436	04/02/2022	2,369.68	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2142436	04/02/2022	5,668.41	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2142436	04/02/2022	8,361.33	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	2148119	28/02/2022	141.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2148119	28/02/2022	1,610.30	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASIST ADVOCACY SERVICES	2144966	15/02/2022	143.55	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2148120	28/02/2022	29.99	Neighbourhood Services	F5180	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2148120	28/02/2022	29.99	Neighbourhood Services	F5180	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2142857	07/02/2022	-10.62	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2147041	21/02/2022	4.37	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2147041	21/02/2022	5.62	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2146683	18/02/2022	24.81	Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2148120	28/02/2022	25.00	Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2148120	28/02/2022	31.83	Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2144254	14/02/2022	53.07	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2147041	21/02/2022	71.71	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2148120	28/02/2022	91.81	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2141123	02/02/2022	154.23	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2142857	07/02/2022	154.23	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2147041	21/02/2022	185.47	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2147041	21/02/2022	218.58	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2148120	28/02/2022	219.91	Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2141123	02/02/2022	268.24	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2142857	07/02/2022	287.25	Neighbourhood Services	L2300	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2146683	18/02/2022	316.79	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2148120	28/02/2022	335.42	Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2141123	02/02/2022	416.71	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2142857	07/02/2022	424.30	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2145466	16/02/2022	427.13	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2148120	28/02/2022	439.73	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2144254	14/02/2022	458.40	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2147041	21/02/2022	481.49	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2148120	28/02/2022	500.98	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2145466	16/02/2022	546.81	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2143079	08/02/2022	552.83	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2147041	21/02/2022	561.54	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2148120	28/02/2022	562.71	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2143079	08/02/2022	582.86	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2144254	14/02/2022	584.01	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2141123	02/02/2022	607.59	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2146683	18/02/2022	664.48	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2142857	07/02/2022	701.33	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2141123	02/02/2022	713.04	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2147041	21/02/2022	713.18	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2141123	02/02/2022	719.93	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2147041	21/02/2022	736.42	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2147041	21/02/2022	793.91	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPINALL VERDI LIMITED	2148121	28/02/2022	14,812.00	Regeneration & Place	B7054	Hired or Contracted services	
ASPINALL VERDI LIMITED	2142858	07/02/2022	14,812.00	Regeneration & Place	B7054	Hired or Contracted services	
ASPIRE CARE SUPPORT SERVICES LIMITED	2142437	04/02/2022	64,773.97	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2144255	14/02/2022	66,584.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2147392	23/02/2022	67,487.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASSIST MANAGED SERVICES T/A IDVERDE	2145768	17/02/2022	17,827.76	Neighbourhood Services	V2230	Agency Staff	
ASSOCIATED NEWSPAPER LIMITED	2148122	28/02/2022	42.42	Covid	H4114	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	2148122	28/02/2022	1,957.27	Covid	H4114	Advertising, Publicity & Marketing	
ASSOCIATION OF TOWN CENTRE MANAGEMENT	2145769	17/02/2022	910.00	Regeneration & Place	H8053	Grants & Subscriptions	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	19,841.40	Covid	H4166	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	-2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	-2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	-2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	-2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	-2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	-2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	-430.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	358.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	1,276.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	1,683.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2144967	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2144968	15/02/2022	23,094.09	Covid	H4166	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2144968	15/02/2022	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2144968	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2144968	15/02/2022	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2144968	15/02/2022	253.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2144968	15/02/2022	4,548.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
ATLAS FIRE & SECURITY LIMITED	2147935	25/02/2022	482.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
AUDIOLUX LIMITED	2145469	16/02/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUDREY WILLIAMSON	2144969	15/02/2022	100.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	2142440	04/02/2022	296.21	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2142440	04/02/2022	951.44	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2142441	04/02/2022	1,684.69	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2142441	04/02/2022	6,835.63	Children, Families & Education	E1170	Services	
AUNTY K'S DAYCARE	2142442	04/02/2022	49.00	Children, Families & Education	E1170	Services	
AUTISM INITIATIVES	2147393	23/02/2022	2,602.15	Covid	H4166	Physical Support - Older People (65+)	
AUTISM INITIATIVES	2144970	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2144970	15/02/2022	3,955.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2144970	15/02/2022	6,984.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2144970	15/02/2022	13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2147712	24/02/2022	42,489.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2142443	04/02/2022	35.00	Children, Families & Education	E3680	Care Provision	
AUTISM TOGETHER	2142443	04/02/2022	47.04	Children, Families & Education	E3680	Care Provision	
AUTISM TOGETHER	2142443	04/02/2022	62.72	Children, Families & Education	E3680	Care Provision	
AUTISM TOGETHER	2142443	04/02/2022	70.00	Children, Families & Education	E3680	Care Provision	
AUTISM TOGETHER	2142443	04/02/2022	70.00	Children, Families & Education	E3680	Care Provision	
AUTISM TOGETHER	2142443	04/02/2022	94.08	Children, Families & Education	E3680	Care Provision	
AUTISM TOGETHER	2142443	04/02/2022	94.08	Children, Families & Education	E3680	Care Provision	
AUTISM TOGETHER	2142443	04/02/2022	101.92	Children, Families & Education	E3680	Care Provision	
AUTISM TOGETHER	2142443	04/02/2022	125.44	Children, Families & Education	E3680	Care Provision	
AUTISM TOGETHER	2142443	04/02/2022	140.00	Children, Families & Education	E3680	Care Provision	
AUTISM TOGETHER	2142443	04/02/2022	140.00	Children, Families & Education	E3680	Care Provision	
AUTISM TOGETHER	2144972	15/02/2022	91,725.81	Covid	H4166	Physical Support - Older People (65+)	
AUTISM TOGETHER	2147713	24/02/2022	228,762.29	Covid	H4166	Physical Support - Older People (65+)	
AUTISM TOGETHER	2147713	24/02/2022	41,910.09	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
AUTISM TOGETHER	2144972	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2144972	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2144972	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2144972	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2144972	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2144972	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2144972	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2144972	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2144971	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2144971	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2144972	15/02/2022	-356.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2144972	15/02/2022	762.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144971	15/02/2022	811.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144971	15/02/2022	1,449.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	1,620.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	1,711.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	2,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	2,616.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	3,622.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	4,280.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	4,280.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	4,433.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	4,665.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	4,756.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144971	15/02/2022	4,862.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144971	15/02/2022	5,658.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	6,600.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144971	15/02/2022	7,443.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	7,741.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	8,547.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144971	15/02/2022	8,925.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	9,164.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	9,678.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	9,807.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	9,874.32	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
AUTISM TOGETHER	2144971	15/02/2022	10,671.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	10,813.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	10,842.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2147713	24/02/2022	154,862.33	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2144972	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2144972	15/02/2022	4,756.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTOMATED PAYMENT TRANSFER LIMITED (APT LIMITED)	2144258	14/02/2022	20.28	Neighbourhood Services	L1040	Communications & Computing	
AUTOMATED PAYMENT TRANSFER LIMITED (APT LIMITED)	2144258	14/02/2022	61.98	Neighbourhood Services	L1040	Communications & Computing	
AV PARTS MASTER LIMITED	2140749	01/02/2022	896.90	Resources	F4300	Equipment, Furniture & Materials	
AVALON	2144973	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2144973	15/02/2022	9,250.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	2142444	04/02/2022	2,392.54	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2142444	04/02/2022	5,643.00	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2143717	10/02/2022	2,146.41	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2143717	10/02/2022	2,973.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2143717	10/02/2022	2,973.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2143717	10/02/2022	5,079.66	Children, Families & Education	E5870	Specialist Contracts & Fees	
AYNSLEY NURSING HOME	2144974	15/02/2022	7,806.45	Covid	H4166	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	542.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	1,084.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	1,219.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	-2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	-696.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	542.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	542.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	619.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	619.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2144974	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2144974	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
B I R C C LIMITED	2143082	08/02/2022	61,190.35	Covid	H4163	Physical Support - Older People (65+)	
B I R C C LIMITED	2147395	23/02/2022	13,008.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2141128	02/02/2022	5,985.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2143388	09/02/2022	5,985.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2147396	23/02/2022	5,985.00	Regeneration & Place	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2141602	03/02/2022	62.34	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2141602	03/02/2022	73.56	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2145772	17/02/2022	150.00	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2144260	14/02/2022	156.25	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2142862	07/02/2022	226.40	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2148126	28/02/2022	444.80	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2142862	07/02/2022	729.75	Neighbourhood Services	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	2144976	15/02/2022	39.45	Resources	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2142446	04/02/2022	565.00	Resources	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2144976	15/02/2022	1,091.00	Resources	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2147398	23/02/2022	1,109.73	Resources	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2144976	15/02/2022	1,120.95	Resources	V1190	Equipment, Furniture & Materials	
BACPR EDUCATION	2145473	16/02/2022	4,375.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
BAGNALL & MORRIS WASTE SERVICES LTD	2141603	03/02/2022	7.50	Regeneration & Place	D3310	Cleaning & Domestic Supplies	

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BAGNALL & MORRIS WASTE SERVICES LTD	2141603	03/02/2022	2,299.52	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2141603	03/02/2022	2,675.89	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2141603	03/02/2022	3,211.07	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2141603	03/02/2022	12.30	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD	2142447	04/02/2022	123.99	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD	2147399	23/02/2022	123.99	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD	2141603	03/02/2022	135.20	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAKER ROSS LTD	2147400	23/02/2022	1,374.37	Children, Families & Education	E1440	Child Centre - Board Money	
BALICOM INTERNATIONAL	2142866	07/02/2022	518.66	Resources	F4308	APT&C	
BALICOM INTERNATIONAL	2147716	24/02/2022	2,995.00	Resources	F4308	Equipment, Furniture & Materials	
BAMFORD CARE LIMITED T/A ASHBOURNE NURSING HOME	2144978	15/02/2022	2,184.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2144979	15/02/2022	13,010.75	Covid	H4166	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2144979	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2144979	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARNARDO'S	2143392	09/02/2022	4,673.87	Children, Families & Education	E7080	Care Provision	
BARNSELY M B C	2145780	17/02/2022	3,000.00	Resources	F1200	Grants & Subscriptions	
BARNSTON BUDDIES	2142448	04/02/2022	871.20	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2142448	04/02/2022	9,163.16	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2142448	04/02/2022	12,914.73	Children, Families & Education	E1170	Services	
BARRETTINE	2142449	04/02/2022	140.69	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BARRETTINE	2143722	10/02/2022	348.21	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BARRETTINE	2144264	14/02/2022	435.24	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BARTON WILLMORE LLP	2148127	28/02/2022	3,775.00	Regeneration	C0515	Contractors - Main	
BAUER CORPORATE SERVICES T/A BAUER RADIO LIMITED	2144268	14/02/2022	2,750.00	Children, Families & Education	E7042	APT&C	
BBR ROOFING LIMITED	2147403	23/02/2022	300.00	Children & Young People	C2091	Contractors - Main	
BBR ROOFING LIMITED	2143725	10/02/2022	8,916.25	Children & Young People	C2091	Contractors - Main	
BE BOLD STUDIOS LIMITED	2143085	08/02/2022	325.00	Neighbourhood Services	L2420	Communications & Computing	
BEACON LANGUAGES LIMITED	2142450	04/02/2022	58.00	Children, Families & Education	E1410	Child Centre - Board Money	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2142451	04/02/2022	466.76	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2142453	04/02/2022	296.21	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2142453	04/02/2022	3,162.86	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2142453	04/02/2022	11,606.98	Children, Families & Education	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	2142454	04/02/2022	202.26	Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	2143393	09/02/2022	7,480.00	Children, Families & Education	E7080	Care Provision	
BEECHWOOD (LIVERPOOL) LIMITED	2144980	15/02/2022	5,454.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2147718	24/02/2022	294.60	Neighbourhood Services	L4950	Communications & Computing	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2142455	04/02/2022	565.35	Neighbourhood Services	L4951	Equipment, Furniture & Materials	
BEES DIALECT	2141132	02/02/2022	165.00	Children, Families & Education	E6020	Equipment, Furniture & Materials	
BEES DIALECT	2148128	28/02/2022	35.00	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2143395	09/02/2022	60.00	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2143395	09/02/2022	60.00	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2140755	01/02/2022	85.00	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2141132	02/02/2022	205.00	Children, Families & Education	E7026	Care Provision	
BEES DIALECT	2143395	09/02/2022	52.50	Children, Families & Education	E7032	Care Provision	
BEES DIALECT	2146691	18/02/2022	60.00	Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2140755	01/02/2022	35.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2143395	09/02/2022	86.25	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2140755	01/02/2022	95.00	Children, Families & Education	E9692	Care Provision	
BELONG LIMITED	2144981	15/02/2022	1,120.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2144982	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2144982	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2144982	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2144982	15/02/2022	1,202.29	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	2144982	15/02/2022	1,427.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2144982	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	2144982	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2144982	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2144982	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2144982	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2144982	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2144982	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2144982	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	2144982	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2144982	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2144982	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2144982	15/02/2022	601.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BENNETT WORKPLACE SOLUTIONS LIMITED	2140756	01/02/2022	260.00	Resources	P1042	APT&C	
BERRYMANS LACE MAWER LLP	2142456	04/02/2022	1,480.00	Neighbourhood Services	V1410	Consultants	
BESTCO LIMITED	2142868	07/02/2022	145.73	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
BESTCO LIMITED	2142868	07/02/2022	334.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
BESTCO LIMITED	2142868	07/02/2022	192.51	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	2141619	03/02/2022	289.61	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	2141619	03/02/2022	2,655.36	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BETHAN EVANS T/A BETHAN EVANS GOVERNANCE TRAINING & CONSULTANCY	2147046	21/02/2022	467.50	Law & Governance	A1300	Legal Service Provider	
BEVAN BRITTAN LLP	2146692	18/02/2022	2,682.70	Law & Governance	A1314	Legal Service Provider	
BEVAN BRITTAN LLP	2146692	18/02/2022	24.00	Children & Young People	C2935	Legal Charges	
BEVAN BRITTAN LLP	2145475	16/02/2022	146.99	Children & Young People	C2935	Legal Charges	
BFS GROUP LIMITED T/A BIDFOOD	2143397	09/02/2022	34.54	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397	09/02/2022	106.87	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397	09/02/2022	117.58	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397	09/02/2022	192.35	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397	09/02/2022	206.05	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397	09/02/2022	214.80	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397	09/02/2022	397.33	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397	09/02/2022	439.77	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397	09/02/2022	646.03	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397	09/02/2022	698.17	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397	09/02/2022	735.93	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397	09/02/2022	982.63	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397	09/02/2022	80.36	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2142870	07/02/2022	117.43	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397	09/02/2022	154.14	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143397	09/02/2022	164.77	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2148130	28/02/2022	196.29	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2145791	17/02/2022	199.38	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2148130	28/02/2022	213.23	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2144274	14/02/2022	214.01	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143087	08/02/2022	227.01	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2145791	17/02/2022	267.86	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2144274	14/02/2022	337.10	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2148130	28/02/2022	337.44	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2143087	08/02/2022	371.60	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2144274	14/02/2022	393.65	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2145791	17/02/2022	471.29	Neighbourhood Services	L3952	Catering	
BIFFA WASTE SERVICES	2145476	16/02/2022	6,203.60	RE Environment & Regulation	C5407	Contractors - Main	
BIFFA WASTE SERVICES	2144983	15/02/2022	7,929.07	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2145476	16/02/2022	8,528.32	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2145476	16/02/2022	1,358.23	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2145476	16/02/2022	6,198.92	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2144983	15/02/2022	9,913.54	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2145476	16/02/2022	11,187.61	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2145476	16/02/2022	17,370.82	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2145476	16/02/2022	905,738.04	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2145476	16/02/2022	3,447.18	Neighbourhood Services	L4002	Waste Service Provider	
BIKERIGHT LIMITED.	2144984	15/02/2022	540.00	RE Environment & Regulation	C5528	Contractors - Main	
BIKERIGHT LIMITED.	2145792	17/02/2022	540.00	RE Environment & Regulation	C5528	Contractors - Main	
BIKERIGHT LIMITED.	2142871	07/02/2022	540.00	RE Environment & Regulation	C5528	Contractors - Main	
BIRKENHEAD DRIVING SCHOOL LIMITED	2144986	15/02/2022	475.00	Children, Families & Education	E7038	Care Provision	
BIRKENHEAD HIGH SCHOOL ACADEMY	2144987	15/02/2022	87.45	Children, Families & Education	E1230	Benefits	
BIRKENHEAD PREPARATORY SCHOOL	2142457	04/02/2022	6,931.32	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2142457	04/02/2022	16,390.76	Children, Families & Education	E1170	Services	
BIRKENHEAD SCHOOL	2143398	09/02/2022	5,870.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD YMCA	2147937	25/02/2022	500.00	Law & Governance	B7601	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIRKENHEAD YMCA	2143399	09/02/2022	40.84	Regeneration & Place	H6080	Expenses	
BIRKENHEAD YMCA	2143089	08/02/2022	56.11	Regeneration & Place	H6080	Expenses	
BIRKENHEAD YMCA	2143089	08/02/2022	81.68	Regeneration & Place	H6080	Expenses	
BIRKENHEAD YMCA	2143089	08/02/2022	81.68	Regeneration & Place	H6080	Expenses	
BIRKENHEAD YMCA	2143399	09/02/2022	81.68	Regeneration & Place	H6080	Expenses	
BIRKENHEAD YMCA	2143399	09/02/2022	119.02	Regeneration & Place	H6080	Expenses	
BIRKENHEAD YMCA	2143399	09/02/2022	122.52	Regeneration & Place	H6080	Expenses	
BIRKENHEAD YMCA	2143089	08/02/2022	139.37	Regeneration & Place	H6080	Expenses	
BIRKENHEAD YMCA	2143399	09/02/2022	260.47	Regeneration & Place	H6080	Expenses	
BIRKENHEAD YMCA	2143399	09/02/2022	313.76	Regeneration & Place	H6080	Expenses	
BIRKENHEAD YMCA	2143090	08/02/2022	3,638.47	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2143090	08/02/2022	7,881.89	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2143090	08/02/2022	10,209.47	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2143090	08/02/2022	30,990.24	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	2147049	21/02/2022	20,558.99	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2147049	21/02/2022	21,103.33	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2141137	02/02/2022	2,117.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLACON HIGH SCHOOL	2148132	28/02/2022	2,375.00	Children, Families & Education	E5360	Payments to Other Agencies	
BLACON HIGH SCHOOL	2148132	28/02/2022	2,375.00	Children, Families & Education	E5360	Payments to Other Agencies	
BLOOMFIELDS	2143731	10/02/2022	200.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
BLUE RIBBON HEALTHCARE LIMITED	2144988	15/02/2022	25,443.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUE RIBBON HEALTHCARE LIMITED	2144054	11/02/2022	12,114.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
BLUE RIBBON HEALTHCARE LIMITED	2144054	11/02/2022	20,000.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
BLUEBELLS DAY NURSERY	2142458	04/02/2022	1,167.41	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2142458	04/02/2022	1,690.87	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2142458	04/02/2022	3,823.79	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2142459	04/02/2022	1,028.75	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2142459	04/02/2022	2,334.82	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2142459	04/02/2022	6,555.17	Children, Families & Education	E1170	Services	
BNR AGENCY LIMITED	2147404	23/02/2022	19,190.86	Covid	H4166	Physical Support - Older People (65+)	
BNR AGENCY LIMITED	2147722	24/02/2022	112,202.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	2144278	14/02/2022	49.45	Neighbourhood Services	L3950	Catering	
BOC LIMITED	2144278	14/02/2022	1,778.25	Neighbourhood Services	L4975	Direct Transport Costs	
BOC LIMITED	2144278	14/02/2022	247.05	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOLD ONLINE MARKETING LIMITED	2140759	01/02/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
BOLINDA UK LIMITED	2143732	10/02/2022	29.17	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143400	09/02/2022	29.29	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143732	10/02/2022	30.00	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143732	10/02/2022	32.16	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143732	10/02/2022	33.75	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143732	10/02/2022	35.00	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2148133	28/02/2022	35.82	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143732	10/02/2022	41.99	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143732	10/02/2022	47.96	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143732	10/02/2022	50.00	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2148133	28/02/2022	51.99	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143400	09/02/2022	51.99	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2148133	28/02/2022	75.00	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143400	09/02/2022	75.00	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143400	09/02/2022	79.11	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143732	10/02/2022	83.81	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143400	09/02/2022	95.98	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143732	10/02/2022	100.00	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2148133	28/02/2022	100.00	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143400	09/02/2022	100.00	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143732	10/02/2022	106.81	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143400	09/02/2022	113.50	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143400	09/02/2022	117.42	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143400	09/02/2022	148.06	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143732	10/02/2022	156.98	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2143732	10/02/2022	190.79	Neighbourhood Services	F5170	Equipment, Furniture & Materials	



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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2142460	04/02/2022	951.44	Children, Families & Education	E1170	Services	
BOSTICO INTERNATIONAL	2147405	23/02/2022	3,131.67	Children, Families & Education	E7024	Care Provision	
BRABNERS LLP	2143091	08/02/2022	595.00	Law & Governance	A1313	Legal Service Provider	
BRABNERS LLP	2143091	08/02/2022	1,200.00	Law & Governance	A1313	Legal Service Provider	
BRABNERS LLP	2141139	02/02/2022	8,596.00	Law & Governance	A1313	Legal Service Provider	
BRADFORD COUNCIL	2142873	07/02/2022	4,664.52	Children, Families & Education	E5731	Care Provision	
BRANDON HIRE STATION	2148134	28/02/2022	12.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	14.49	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	14.49	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	33.81	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	33.81	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	33.81	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2147407	23/02/2022	45.01	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	48.30	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	48.30	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	53.13	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	91.77	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	97.81	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	97.91	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	237.36	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	297.35	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2148134	28/02/2022	386.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BREAK THE MOULD ORGANISATION CIC	2147408	23/02/2022	265.18	Law & Governance	B7601	Grants to Voluntary Organisations	
BRENNTAG UK LIMITED	2148135	28/02/2022	284.42	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
BRIDGING THE WALLASEY GAP	2144992	15/02/2022	18,500.00	Covid	H4160	Grants to Voluntary Organisations	
BRIGHT FUTURES CARE LIMITED	2147051	21/02/2022	25,214.40	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	2147051	21/02/2022	25,600.00	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	2142463	04/02/2022	481.34	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2142463	04/02/2022	6,037.33	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2142464	04/02/2022	296.21	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2142464	04/02/2022	1,413.18	Children, Families & Education	E1170	Services	
BRIGHTER BEBINGTON	2146698	18/02/2022	999.22	Law & Governance	B7586	Grants to Voluntary Organisations	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2144993	15/02/2022	3,252.69	Covid	H4166	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2144993	15/02/2022	-1,650.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2144993	15/02/2022	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2144993	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2144993	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2144993	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2144993	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2144993	15/02/2022	696.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2144993	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2144993	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2144993	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2144993	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRITISH GAS BUSINESS	2142465	04/02/2022	47.14	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2142465	04/02/2022	323.27	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2142465	04/02/2022	336.72	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2142465	04/02/2022	344.62	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2142465	04/02/2022	353.69	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2142465	04/02/2022	377.95	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2142465	04/02/2022	412.93	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2142465	04/02/2022	617.75	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2148136	28/02/2022	13.20	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2148136	28/02/2022	13.42	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2148136	28/02/2022	14.08	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2145479	16/02/2022	304.80	Regeneration & Place	D4040	Repairs, alterations and maintenance	
BRITISH GAS BUSINESS	2145480	16/02/2022	7,120.94	Covid	H4133	Energy Costs	
BRITISH GAS BUSINESS	2147942	25/02/2022	39.45	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2147942	25/02/2022	46.00	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2147942	25/02/2022	50.00	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2147942	25/02/2022	50.00	Covid	H4160	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2147942	25/02/2022	100.00	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2147942	25/02/2022	225.00	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2147942	25/02/2022	225.00	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2147942	25/02/2022	241.43	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2144994	15/02/2022	269.70	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2147942	25/02/2022	391.41	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2140761	01/02/2022	411.72	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2143093	08/02/2022	577.30	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2144994	15/02/2022	864.76	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2147942	25/02/2022	921.35	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2147942	25/02/2022	1,068.88	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2147291	22/02/2022	311.62	Neighbourhood Services	T4020	Energy Costs	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A1100	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	19.00	Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	44.00	Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	44.00	Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	48.35	Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	33.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2142466	04/02/2022	35.97	Law &			

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROXAP LIMITED	2145800	17/02/2022	1,437.81	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
BROXAP LIMITED	2147943	25/02/2022	1,530.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
BRYN MELYN CARE LIMITED	2147053	21/02/2022	22,920.00	Children, Families & Education	E7080	Care Provision	
BUILDING BLOCKS DAY NURSERY	2142470	04/02/2022	5,223.12	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2142470	04/02/2022	7,318.10	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2142470	04/02/2022	9,450.30	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2144997	15/02/2022	87.45	Children, Families & Education	E1230	Benefits	
BUILDING DESIGN PARTNERSHIP LIMITED	2147944	25/02/2022	12,412.75	Regeneration	C0515	Consultants Fees	
BULB	2140765	01/02/2022	988.31	Covid	H4160	Grants to Voluntary Organisations	
BULB	2140765	01/02/2022	1,029.52	Covid	H4160	Grants to Voluntary Organisations	
BUPA CARE HOMES	2144998	15/02/2022	10,040.96	Covid	H4166	Physical Support - Older People (65+)	
BUPA CARE HOMES	2144998	15/02/2022	925.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2144998	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2144998	15/02/2022	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2144998	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2144998	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2144998	15/02/2022	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2144998	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2144998	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2144998	15/02/2022	298.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2144998	15/02/2022	430.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUSY BEES - WIRRAL PRENTON	2147410	23/02/2022	371.00	Children, Families & Education	E1440	Child Centre - Board Money	
BUSY BEES - WIRRAL PRENTON	2147410	23/02/2022	424.00	Children, Families & Education	E1440	Child Centre - Board Money	
BUSY BEES - WIRRAL PRENTON	2147410	23/02/2022	477.00	Children, Families & Education	E1440	Child Centre - Board Money	
BUSY BEES BROMBOROUGH	2142471	04/02/2022	3,022.22	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2142471	04/02/2022	4,408.29	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2142471	04/02/2022	28,963.30	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2147411	23/02/2022	414.00	Children, Families & Education	E7027	Care Provision	
BUSY BEES IRBY	2147054	21/02/2022	2,613.60	Children, Families & Education	E9902	Educational Provider	
BUSY NOUGHT TO FIVES	2142472	04/02/2022	-645.18	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2142472	04/02/2022	592.42	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2142472	04/02/2022	6,022.07	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2142473	04/02/2022	483.58	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2142473	04/02/2022	592.42	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2142473	04/02/2022	1,344.76	Children, Families & Education	E1170	Services	
BY THE BRIDGE LIMITED	2147055	21/02/2022	3,704.40	Children, Families & Education	E7080	Care Provision	
BYRNE AVENUE TRUST	2141628	03/02/2022	2,255.00	Law & Governance	B7638	Grants to Voluntary Organisations	
C & D SURFACING LIMITED	2144059	11/02/2022	46,841.54	Neighbourhood Services	V1920	Hired or Contracted services	
CAFE NUMBER 7	2144060	11/02/2022	20,000.00	Covid	H4160	Grants to Voluntary Organisations	
CALDY CONSTRUCTION LIMITED	2146702	18/02/2022	1,181.28	Regeneration	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2144061	11/02/2022	5,295.43	Regeneration	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2142475	04/02/2022	2,789.92	Regeneration	C4117	Miscellaneous	
CALDY CONSTRUCTION LIMITED	2147945	25/02/2022	8,309.62	Regeneration	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2142475	04/02/2022	9,530.08	Regeneration	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	15,938.17	Covid	H4166	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	179.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	1,682.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	2,242.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	2,778.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	-2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	-1,704.57	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
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	-772.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	757.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	841.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2144999	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALLCOTT ENGINEERING SURVEYING LIMITED	2145484	16/02/2022	450.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
CAMBIAN CHILDCARE LIMITED	2147415	23/02/2022	1,028.61	Children, Families & Education	E5870	Specialist Contracts & Fees	
CAMBIAN CHILDCARE LIMITED	2147415	23/02/2022	5,785.74	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	2147415	23/02/2022	9,092.83	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	2147056	21/02/2022	23,731.96	Children, Families & Education	E7080	Care Provision	
CAMBRIANWAY LIMITED	2145485	16/02/2022	3,076.04	Neighbourhood Services	V4000	Recharges Other	
CAMBRIANWAY LIMITED	2145485	16/02/2022	19,208.86	Neighbourhood Services	V4000	Recharges Other	
CAMBRIANWAY LIMITED	2147416	23/02/2022	7,536.49	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2147416	23/02/2022	12,901.45	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2141145	02/02/2022	17,771.56	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2145485	16/02/2022	22,076.04	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2141629	03/02/2022	33,287.48	Resources	X8500	Credit	
CAMDOR GLOBAL ADVOSORS LIMITED	2140767	01/02/2022	4,500.00	Resources	F8000	Consultants	
CAMDOR GLOBAL ADVOSORS LIMITED	2140767	01/02/2022	5,800.00	Resources	F8000	Consultants	
CAMDOR GLOBAL ADVOSORS LIMITED	2140767	01/02/2022	14,000.00	Resources	F8000	Consultants	
CANDA COPYING LTD	2141630	03/02/2022	0.01	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	0.46	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	0.94	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	1.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	1.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	1.57	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	2.80	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	3.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	3.22	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	6.25	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	6.30	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	8.21	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	9.07	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	10.03	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	14.31	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	15.12	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	18.44	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	26.02	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	27.20	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	28.84	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	34.01	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	36.44	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	45.09	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	45.09	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	50.03	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	59.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	59.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	59.49	Resources	F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2141630	03/02/2022	60.31	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	67.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	70.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	73.05	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	81.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	81.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	84.64	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	87.78	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	102.54	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	124.50	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	135.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	135.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	160.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	169.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	480.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	481.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	1,169.88	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	1,652.70	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	2,845.55	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	3,720.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	3,848.18	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	4,096.69	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	17.90	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2141630	03/02/2022	197.04	Resources	F4630	Printing, Stationery & General Office Expenses	
CANSFORD LABORATORIES LIMITED	2147292	22/02/2022	422.50	Law & Governance	A1305	Legal Service Provider	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2145001	15/02/2022	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2145001	15/02/2022	2,208.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2143410	09/02/2022	20,000.12	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2143411	09/02/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2143411	09/02/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2143411	09/02/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2143411	09/02/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2140769	01/02/2022	108,438.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	2145002	15/02/2022	9,107.53	Covid	H4166	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	2145002	15/02/2022	16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT	2141147	02/02/2022	26,038.55	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	2147058	21/02/2022	26,038.55	Children, Families & Education	E9960	Hired or Contracted services	
CARING CONNECTIONS LIMITED	2145003	15/02/2022	4,034.15	Covid	H4166	Physical Support - Older People (65+)	
CARITAS DIOCESE OF SHREWSBURY	2143412	09/02/2022	15,000.00	Children, Families & Education	E5850	Hired or Contracted services	
CAROL MARWING - CHILDMINDER	2142477	04/02/2022	186.70	Children, Families & Education	E1170	Services	
CAROL MARWING - CHILDMINDER	2147729	24/02/2022	1,098.24	Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2142478	04/02/2022	116.69	Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2142478	04/02/2022	871.20	Children, Families & Education	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2142479	04/02/2022	45.76	Children, Families & Education	E1170	Services	
CASCADE SOFTWARE LIMITED	2148141	28/02/2022	492.80	Neighbourhood Services	V1100	Consultants	
CASEY LIMITED	2147060	21/02/2022	200.00	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CASEY LIMITED	2147060	21/02/2022	200.00	Children, Families & Education	E1970	Repairs, alterations and maintenance	
CASEY LIMITED	2147060	21/02/2022	200.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CASEY LIMITED	2144296	14/02/2022	200.00	Children, Families & Education	E5570	Repairs, alterations and maintenance	
CASEY LIMITED	2147733	24/02/2022	240.00	Children, Families & Education	E7030	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2144297	14/02/2022	825.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2143096	08/02/2022	825.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2141153	02/02/2022	825.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2147734	24/02/2022	825.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2143096	08/02/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2141153	02/02/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2145004	15/02/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2147734	24/02/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CASTLE ACCESSIBLE TRANSPORT	2148142	28/02/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	
CATER WALSH REPORTING LIMITED	2147293	22/02/2022	366.75	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2141154	02/02/2022	976.50	Law & Governance	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	2142481	04/02/2022	1,557.78	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2142482	04/02/2022	237.86	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2142482	04/02/2022	937.46	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2147736	24/02/2022	180.00	Children, Families & Education	E3020	Contributions	
CATHOLIC BLIND INSTITUTE	2145005	15/02/2022	2,288.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CATHOLIC BLIND INSTITUTE	2143744	10/02/2022	9,170.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CATHOLIC BLIND INSTITUTE	2143414	09/02/2022	9,170.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CBC COMPUTER SYSTEMS LIMITED	2144062	11/02/2022	25.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2142881	07/02/2022	39.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2142881	07/02/2022	187.50	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2145006	15/02/2022	319.75	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2142881	07/02/2022	495.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2145006	15/02/2022	518.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2145006	15/02/2022	775.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2141158	02/02/2022	990.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2145006	15/02/2022	1,335.00	Resources	F4300	Equipment, Furniture & Materials	
CBRE LIMITED	2147737	24/02/2022	2,450.00	Regeneration	C0530	Contractors - Main	
CCR COMPUTERS	2141159	02/02/2022	355.00	Resources	F4307	Charge to Schools	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	2142486	04/02/2022	19,194.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CELLS PROJECT CIC	2144063	11/02/2022	965.00	Law & Governance	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	2147062	21/02/2022	965.00	Law & Governance	B7565	Grants to Voluntary Organisations	
CENTRE FOR LOCAL ECONOMIC STRATEGIES LIMITED (CLES)	2148143	28/02/2022	1,532.00	Regeneration & Place	B8450	Consultants	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	18,215.05	Covid	H4166	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	272.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	186.40	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	209.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	375.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	751.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	960.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	1,120.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2145007	15/02/2022	2,649.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHAIGELEY EDUCATIONAL FOUNDATION	2141659	03/02/2022	2,514.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2141659	03/02/2022	3,594.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2141659	03/02/2022	4,607.69	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHANDRIKA MEETEN (CHILDREN MATTER)	2143415	09/02/2022	280.00	Children, Families & Education	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2146708	18/02/2022	280.00	Children, Families & Education	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2146708	18/02/2022	350.00	Children, Families & Education	E7037	Care Provision	
CHAPEL HOUSE CARE LIMITED	2145008	15/02/2022	2,468.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	2147947	25/02/2022	120.00	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
CHAPELGATE LIMITED	2145009	15/02/2022	40,000.00	Neighbourhood Services	H4030	Hired or Contracted services	
CHAPELGATE LIMITED	2147063	21/02/2022	56,000.00	Neighbourhood Services	H4030	Services	
CHAPELGATE LIMITED	2147063	21/02/2022	80.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2145489	16/02/2022	120.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2145489	16/02/2022	160.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2145489	16/02/2022	220.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHAPELGATE LIMITED	2145489	16/02/2022	380.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2145009	15/02/2022	400.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2147063	21/02/2022	3,800.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHARLES ENDIRECT LTD	2143098	08/02/2022	1,391.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHARLES ENDIRECT LTD	2147948	25/02/2022	2,892.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	27,973.12	Covid	H4166	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	590.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,700.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	542.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2145012	15/02/2022	1,548.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE'S BRIGHTSIDE CLC	2144064	11/02/2022	8,000.00	Covid	H4160	Grants to Voluntary Organisations	
CHERYL JONES	2142489	04/02/2022	1,906.48	Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	2145013	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2145013	15/02/2022	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2145013	15/02/2022	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2142491	04/02/2022	4,668.41	Regeneration	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2144066	11/02/2022	4,675.90	Regeneration	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2147949	25/02/2022	5,559.72	Regeneration	C4115	Expenditure on Capital Grants	
CHESHIRE COLLEGE-SOUTH & WEST	2143417	09/02/2022	5,185.39	Children, Families & Education	E5944	Specialist Contracts & Fees	
CHESHIRE COUNTY LTA	2143418	09/02/2022	1,272.00	Neighbourhood Services	L3300	Services	
CHESHIRE POWDER COATING LIMITED	2147950	25/02/2022	60.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE POWDER COATING LIMITED	2147950	25/02/2022	775.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	2145014	15/02/2022	13,010.75	Covid	H4166	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2145014	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2145014	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2145014	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL	2144309	14/02/2022	4,196.50	Children, Families & Education	E5731	School Transport - Special	
CHILDRENS THERAPY SOLUTIONS LIMITED	2146710	18/02/2022	174.58	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2145491	16/02/2022	213.13	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2145016	15/02/2022	779.01	Children, Families & Education	E3680	Specialist Contracts & Fees	
CHOICE LIMITED	2145017	15/02/2022	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2147952	25/02/2022	20,724.00	Children, Families & Education	E7080	Care Provision	
CHRIS KELLY DRIVING SCHOOL	2142494	04/02/2022	475.00	Children, Families & Education	E7037	Care Provision	
CHRIST CHURCH COMMUNITY CENTRE	2147953	25/02/2022	1,000.00	Law & Governance	B7585	Grants to Voluntary Organisations	
CHRISTINE MCANDREW	2142496	04/02/2022	140.81	Children, Families & Education	E1170	Services	
CHRISTOPHER KATKOWSKI QC	2147424	23/02/2022	4,320.00	Regeneration & Place	B7050	Consultants	
CHROMA THERAPIES LIMITED	2146714	18/02/2022	312.00	Children, Families & Education	E7035	Care Provision	
CHURCH @ THE CROSS BIRKENHEAD	2146715	18/02/2022	2,000.00	Children, Families & Education	E9180	Contributions	
CIPFA	2145865	17/02/2022	875.00	Law & Governance	A1350	Training Expenses	
CIPFA	2144319	14/02/2022	17,550.00	Resources	F2027	Services	
CIPFA BUSINESS LTD	2144320	14/02/2022	40.00	Resources	F1130	Grants & Subscriptions	
CITRON HYGIENE UK LIMITED	2144068	11/02/2022	25.00	Regeneration & Place	D2520	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2148146	28/02/2022	51.48	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2148146	28/02/2022	51.48	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2148146	28/02/2022	34.83	Neighbourhood Services	L3405	Cleaning & Domestic Supplies	
CLAIRE'S CARE	2142497	04/02/2022	98.06	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CLAIRE'S CARE	2142497	04/02/2022	778.74	Children, Families & Education	E1170	Services	
CLAIRE'S CARE	2147741	24/02/2022	180.00	Children, Families & Education	E3020	Contributions	
CLARE HALLETT	2142498	04/02/2022	475.72	Children, Families & Education	E1170	Services	
CLARE HALLETT	2142498	04/02/2022	713.58	Children, Families & Education	E1170	Services	
CLAREMOUNT HUB	2147954	25/02/2022	209.00	Law & Governance	B7644	Grants to Voluntary Organisations	
CLAREMOUNT METHODIST CHURCH	2144329	14/02/2022	500.00	Children, Families & Education	E6151	Rents - external	
CLARITY AND PARTNERSHIP LIMITED	2141698	03/02/2022	300.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
CLAUGHTON COMMUNITY GROUP	2147426	23/02/2022	1,000.00	Law & Governance	B7601	Grants to Voluntary Organisations	
CLD FENCING SYSTEMS LIMITED	2147296	22/02/2022	4,696.60	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
CLICK TRAVEL	2146718	18/02/2022	41.30	Children, Families & Education	E7034	Travel - Online Booking Service	
CLICK TRAVEL	2146718	18/02/2022	342.70	Children, Families & Education	E7037	Travel - Online Booking Service	
CLODAGH MAGUIRE	2146719	18/02/2022	1,483.33	Law & Governance	A1305	Legal Service Provider	
CLOVER TECHNICAL SERVICES LIMITED	2143752	10/02/2022	89.43	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2143752	10/02/2022	89.43	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2143423	09/02/2022	158.07	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2143423	09/02/2022	489.45	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2143423	09/02/2022	762.08	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2143423	09/02/2022	596.28	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
CLOVERLEAF ADVOCACY 2000 LIMITED	2148148	28/02/2022	174.75	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
CLOVERLEAF ADVOCACY 2000 LIMITED	2148148	28/02/2022	318.75	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
CMR SUPPLY & SERVICES LIMITED	2141701	03/02/2022	346.06	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CMW EQUIPMENT HOLDING LIMITED	2145880	17/02/2022	557.95	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
COASTAL ENGINEERING UK LIMITED	2142887	07/02/2022	4,950.00	Neighbourhood Services	V1430	Catering	
COED DU HALL LIMITED	2145023	15/02/2022	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2145023	15/02/2022	8,672.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMBINED PRECISION COMPONENTS (CPC)	2141710	03/02/2022	157.97	Resources	F4304	Communications & Computing	
COMBINED PRECISION COMPONENTS (CPC)	2142503	04/02/2022	59.50	Resources	F4308	APT&C	
COMMS EXPRESS LTD	2147956	25/02/2022	119.34	Resources	F4308	Communications & Computing	
COMMS EXPRESS LTD	2145024	15/02/2022	166.50	Resources	F4308	APT&C	
COMMS EXPRESS LTD	2145024	15/02/2022	441.10	Resources	F4308	Equipment, Furniture & Materials	
COMMUNITY CARING LTD	2147069	21/02/2022	82.40	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2144073	11/02/2022	18,930.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2147069	21/02/2022	124,453.34	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	2147428	23/02/2022	25,381.30	Covid	H4166	Physical Support - Older People (65+)	
COMMUNITY PLAYTHINGS	2147429	23/02/2022	624.00	Children, Families & Education	E1410	Child Centre - Board Money	
COMMUNITY SUPPORTED LIVING LTD	2144336	14/02/2022	122,256.75	Covid	H4163	Physical Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2144336	14/02/2022	842.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2143757	10/02/2022	4,427.30	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMPASS FOSTERING NORTH LIMITED	2147070	21/02/2022	238.68	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2147070	21/02/2022	2,959.88	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2147070	21/02/2022	3,030.44	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2147070	21/02/2022	3,112.20	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2147070	21/02/2022	3,112.20	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2147070	21/02/2022	3,112.20	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2147070	21/02/2022	3,341.52	Children, Families & Education	E7080	Care Provision	
COMPASS MINERALS UK LIMITED	2140784	01/02/2022	5,027.18	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2140784	01/02/2022	6,277.00	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPLETE NETWORK SERVICES LIMITED	2147957	25/02/2022	10.00	Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2140785	01/02/2022	30.00	Resources	F4418	Equipment, Furniture & Materials	
CONIFERS CARE HOMES LIMITED	2145028	15/02/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNEVANS LTD	2142888	07/02/2022	122.64	Children, Families & Education	E5710	Equipment, Furniture & Materials	
CONOR MC DONAGH	2148152	28/02/2022	752.60	Children, Families & Education	E3680	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	639.60	Children, Families & Education	E1810	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	44.49	Children, Families & Education	E1980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	74.15	Children, Families & Education	E1980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	74.15	Children, Families & Education	E1980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	477.72	Children, Families & Education	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	1,634.13	Children, Families & Education	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	74.15	Children, Families & Education	E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	74.15	Children, Families & Education	E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	74.15	Children, Families & Education	E2290	Repairs, alterations and maintenance	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	74.15	Children, Families & Education	E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	670.00	Children, Families & Education	E2400	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	59.33	Children, Families & Education	E2920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	88.99	Children, Families & Education	E2920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	88.99	Children, Families & Education	E2920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2146726	18/02/2022	308.13	Children, Families & Education	E2920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	59.33	Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	74.15	Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	74.15	Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	74.15	Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	74.15	Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	88.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2141179	02/02/2022	141.23	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONTAINERCARE LIMITED	2143429	09/02/2022	217.50	Children & Young People	C2703	Architects Charges	
CONTINENTAL LANDSCAPES LIMITED	2143110	08/02/2022	5,605.39	Neighbourhood Services	H2930	Waste Service Provider	
CONTOUR HOUSING ASSOCIATION	2143111	08/02/2022	132.00	Regeneration & Place	H7180	Grants Paid	
COONEEN PROTECTION LIMITED	2148153	28/02/2022	1,700.00	Neighbourhood Services	H4000	Clothes, Uniform & Laundry	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	5,529.57	Covid	H4166	Physical Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,944.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2145033	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	3,577.96	Covid	H4166	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	-618.52	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	-637.56	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	2,013.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2145034	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORE PROJECT BIRKENHEAD CIC	2144075	11/02/2022	17,990.00	Covid	H4160	Grants to Voluntary Organisations	
CORONA HOUSE	2145037	15/02/2022	5,204.30	Covid	H4166	Physical Support - Older People (65+)	
CORONA HOUSE	2145037	15/02/2022	-1,780.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CORONA HOUSE	2145037	15/02/2022	542.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2145037	15/02/2022	1,089.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2145037	15/02/2022	1,626.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2145037	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORVUS SECURITY LIMITED	2143760	10/02/2022	245.00	Regeneration & Place	D2406	Services	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2145039	15/02/2022	9,432.80	Covid	H4166	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2145039	15/02/2022	1,277.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2145042	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2145043	15/02/2022	102.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2145043	15/02/2022	463.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2145043	15/02/2022	857.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2145043	15/02/2022	1,440.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2145043	15/02/2022	3,858.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2145043	15/02/2022	4,276.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2145044	15/02/2022	7,427.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2145045	15/02/2022	5,909.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CREABING CAREERS	2147434	23/02/2022	7,700.00	Covid	H4160	Grants to Voluntary Organisations	
CREATIVE SUPPORT LIMITED	2143114	08/02/2022	1,530.02	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022	22,768.82	Covid	H4166	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145047	15/02/2022	1,908.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022	-913.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022	-645.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022	800.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022	2,854.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022	-2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022	-2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022	-1,052.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2145046	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022	36.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022	36.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2142504	04/02/2022	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2142504	04/02/2022	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022	55.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022	61.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022	65.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022	65.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022	65.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022	71.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022	71.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022	116.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022	120.15	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2142504	04/02/2022	151.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2142504	04/02/2022	151.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2143432	09/02/2022	515.60	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2142504	04/02/2022	46.35	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022	52.35	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2142504	04/02/2022	60.08	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022	60.08	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2142504	04/02/2022	61.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022	61.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022	61.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2142504	04/02/2022	65.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022	120.15	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2146732	18/02/2022	152.50	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2143762	10/02/2022	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
CROSTHWAITE HOTELS (WESTMORLAND) LIMITED T/A LANCASTER HOUSE HOTEL	2147746	24/02/2022	354.00	Resources	P1042	APT&C	
CROWD UK LIMITED	2145048	15/02/2022	2,056.25	Adults Care and Health and Strategic Commissioning	P4201	Services	
CROWD UK LIMITED	2145048	15/02/2022	2,056.25	Adults Care and Health and Strategic Commissioning	P4201	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROWD UK LIMITED	2145048	15/02/2022	2,056.25	Adults Care and Health and Strategic Commissioning	P4201	Services	
CROWN OIL LIMITED	2147747	24/02/2022	75.00	Neighbourhood Services	L4971	Direct Transport Costs	
CROWN OIL LIMITED	2147960	25/02/2022	1,202.13	Neighbourhood Services	L4971	Direct Transport Costs	
CRYOSERVICE LTD	2143763	10/02/2022	45.57	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2148158	28/02/2022	58.04	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2148158	28/02/2022	536.31	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2148158	28/02/2022	480.02	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2143433	09/02/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2143433	09/02/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2143433	09/02/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2143433	09/02/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2143433	09/02/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2143433	09/02/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2144079	11/02/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2144079	11/02/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2146733	18/02/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2146733	18/02/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	2148159	28/02/2022	110.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CULL PAPERLESS SOLUTIONS LIMITED	2142896	07/02/2022	1,603.61	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
CULLEN BUILDING COMPANY LIMITED	2144080	11/02/2022	15,000.00	RE Housing & Community Safety	C4112	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2144080	11/02/2022	5,083.57	Regeneration	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2142505	04/02/2022	5,325.39	Regeneration	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2144080	11/02/2022	5,865.74	Regeneration	C4115	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	2140792	01/02/2022	1,760.00	Regeneration & Place	H7100	Repairs, alterations and maintenance	
CWAC LEISURE CIC T/A BRIO LEISURE	2147961	25/02/2022	47.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
CYGNET CARE SERVICES LIMITED	2145049	15/02/2022	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2145049	15/02/2022	16,159.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2145049	15/02/2022	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET NW LIMITED	2144081	11/02/2022	154.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144346	14/02/2022	318.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	477.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144346	14/02/2022	660.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	924.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144346	14/02/2022	954.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144346	14/02/2022	1,272.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144346	14/02/2022	1,320.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	1,431.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	1,431.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144346	14/02/2022	1,485.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	1,485.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	1,540.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	1,590.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	1,815.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144346	14/02/2022	1,980.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	2,002.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2148161	28/02/2022	2,145.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	2,145.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144346	14/02/2022	2,310.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	2,464.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144346	14/02/2022	2,475.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144346	14/02/2022	2,640.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	2,640.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144346	14/02/2022	2,805.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	2,805.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	2,970.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	3,135.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144346	14/02/2022	3,180.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	3,180.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	3,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
CYGNET NW LIMITED	2144081	11/02/2022	3,498.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
D&R SERVICES (NW) LIMITED	2142506	04/02/2022	5,833.00	Regeneration	C4115	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
D&R SERVICES (NW) LIMITED	2146735	18/02/2022	6,213.49	Regeneration	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2142506	04/02/2022	6,463.69	Regeneration	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2146735	18/02/2022	6,760.04	Regeneration	C4117	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2144348	14/02/2022	73.15	Children, Families & Education	E7021	Care Provision	
DA LANGUAGES LIMITED	2144348	14/02/2022	73.15	Children, Families & Education	E7021	Care Provision	
DA LANGUAGES LIMITED	2144348	14/02/2022	18.00	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2144348	14/02/2022	40.00	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2145898	17/02/2022	7.15	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2145898	17/02/2022	16.50	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2144082	11/02/2022	25.30	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	40.40	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2144082	11/02/2022	51.15	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2145898	17/02/2022	142.80	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2144082	11/02/2022	28.80	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2144082	11/02/2022	18.00	Children, Families & Education	E7026	Care Provision	
DA LANGUAGES LIMITED	2145898	17/02/2022	20.90	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	139.20	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2144082	11/02/2022	145.20	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2146736	18/02/2022	154.80	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2144082	11/02/2022	211.20	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2145898	17/02/2022	248.40	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2145499	16/02/2022	94.30	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2146736	18/02/2022	4.95	Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	11.00	Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	13.20	Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	20.90	Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	27.25	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	72.00	Children, Families & Education	E7035	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	26.35	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	27.25	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	38.85	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	58.35	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	59.30	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2141718	03/02/2022	75.85	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	114.00	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	361.80	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	384.30	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2148162	28/02/2022	40.85	Adults Care and Health and Strategic Commissioning	S6167	Hired or Contracted services	
DAISY & JAKE DAY NURSERY LIMITED	2142509	04/02/2022	652.07	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142507	04/02/2022	951.44	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142509	04/02/2022	1,074.48	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142511	04/02/2022	1,184.84	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142510	04/02/2022	1,456.90	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142508	04/02/2022	2,358.06	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142507	04/02/2022	2,944.67	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142511	04/02/2022	4,519.34	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142508	04/02/2022	5,283.03	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142510	04/02/2022	6,725.68	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142509	04/02/2022	10,108.47	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142507	04/02/2022	10,703.78	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142511	04/02/2022	13,577.91	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142510	04/02/2022	14,777.86	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2142508	04/02/2022	20,811.74	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2147438	23/02/2022	229.67	Children, Families & Education	E7035	Care Provision	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2142512	04/02/2022	1,254.66	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2142512	04/02/2022	3,502.23	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2142512	04/02/2022	11,659.62	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2145050	15/02/2022	100.00	Children, Families & Education	E7038	Care Provision	
DAISY DAY NURSERY	2142513	04/02/2022	1,794.69	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2142513	04/02/2022	1,961.28	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2142513	04/02/2022	7,140.24	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISYCHAIN-STEPHANIE JONES	2142514	04/02/2022	396.44	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2142514	04/02/2022	2,812.38	Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	12,360.22	Covid	H4166	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	650.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,560.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	17,920.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	18,200.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	-2,022.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2145051	15/02/2022	337.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALY CHILDCARE - ELAINE DALY	2142515	04/02/2022	1,028.69	Children, Families & Education	E1170	Services	
DALY CHILDCARE - ELAINE DALY	2147748	24/02/2022	180.00	Children, Families & Education	E3020	Contributions	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2143435	09/02/2022	475.20	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2145500	16/02/2022	475.20	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2142516	04/02/2022	2,369.68	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2142516	04/02/2022	2,433.41	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2142516	04/02/2022	8,522.91	Children, Families & Education	E1170	Services	
DAVID & ELIZABETH MELLOR T/A STREETMELLOR	2147750	24/02/2022	500.00	Adults Care and Health and Strategic Commissioning	S2260	Services	
DAVID LEWIS.	2145052	15/02/2022	-500.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2145052	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2145052	15/02/2022	3,916.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2145052	15/02/2022	4,202.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2145052	15/02/2022	6,156.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2145052	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2145052	15/02/2022	3,971.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVIES MAINTENANCE NW LIMITED	2147445	23/02/2022	50.00	Regeneration & Place	B7070	Services	
DBS SOLUTIONS (NORTH WEST) LIMITED	2141190	02/02/2022	375.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
DDA RAMPS & ADAPPTIONS LTD	2147963	25/02/2022	278.20	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2142519	04/02/2022	342.40	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2147963	25/02/2022	353.10	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2142519	04/02/2022	556.49	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2147963	25/02/2022	674.10	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2147963	25/02/2022	877.40	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2144084	11/02/2022	1,036.95	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2147963	25/02/2022	1,164.16	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2142519	04/02/2022	1,199.99	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2146738	18/02/2022	1,199.99	Regeneration	C4114	Expenditure on Capital Grants	
DDWILSON GAS ENGINEERS LTD	2145502	16/02/2022	2,460.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
DEBBIE EVANS	2142520	04/02/2022	233.38	Children, Families & Education	E1170	Services	
DELOITTE LLP	2145056	15/02/2022	35,760.00	Regeneration & Place	B8444	Services	
DELOITTE LLP	2145056	15/02/2022	54,760.00	Regeneration & Place	B8444	Services	
DEREKS BUILDING SERVICES LIMITED	2144085	11/02/2022	5,328.60	Regeneration	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2147966	25/02/2022	9,888.94	Regeneration	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	2145057	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2145057	15/02/2022	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DESIGN STITCH SEW LIMITED	2144373	14/02/2022	66.40	Children, Families & Education	E5200	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DESIGN STITCH SEW LIMITED	2144373	14/02/2022	572.50	Children, Families & Education	E5200	Communications & Computing	
DHCH14 BROOKLANDS	2145058	15/02/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE HALL	2142521	04/02/2022	634.30	Children, Families & Education	E1170	Services	
DIANE HALL	2142521	04/02/2022	2,237.76	Children, Families & Education	E1170	Services	
DIANE MOORE	2143117	08/02/2022	194.50	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
DIMENSIONS UK LIMITED	2143118	08/02/2022	405.75	Children, Families & Education	E3680	Specialist Contracts & Fees	
DIRECT VEHICLE GLASS	2144375	14/02/2022	50.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	2147753	24/02/2022	14,692.00	Resources	P1000	Customer and Client Receipts - Vatable	
DISPLAY WIZARD LIMITED	2145061	15/02/2022	1,643.99	Covid	H4115	Equipment, Furniture & Materials	
DJW HUMPHREYS T/A BIRKENHEAD.NEWS	2140799	01/02/2022	350.00	Covid	H4160	Grants to Voluntary Organisations	
DNA LEGAL LIMITED	2143439	09/02/2022	86.50	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2144376	14/02/2022	373.00	Law & Governance	A1305	Legal Service Provider	
DOLLYWOOD FOUNDATION UK	2147754	24/02/2022	40,000.00	Children, Families & Education	E1440	Equipment, Furniture & Materials	
DR FIONA JANE BOOTH	2147968	25/02/2022	1,245.60	Neighbourhood Services	L4950	Services	
DR JENNIFER ANNE PERKINS	2147969	25/02/2022	1,147.20	Neighbourhood Services	L4950	Services	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	2142522	04/02/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	2147080	21/02/2022	382.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2145951	17/02/2022	33,181.30	Covid	H4163	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2147081	21/02/2022	41,083.24	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2145062	15/02/2022	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2145062	15/02/2022	195.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2143122	08/02/2022	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2145062	15/02/2022	206.70	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2144381	14/02/2022	209.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2144381	14/02/2022	209.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2144381	14/02/2022	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SIOBHAN HARTY T/A THOMHART LIMITED	2147970	25/02/2022	321.00	Neighbourhood Services	L4950	Services	
DRILL GYMNASTICS	2147451	23/02/2022	40.00	Children, Families & Education	E9691	Care Provision	
DUCKLINGS DAY NURSERY	2147756	24/02/2022	396.00	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2142523	04/02/2022	1,314.99	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2142523	04/02/2022	4,112.08	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2142523	04/02/2022	4,195.16	Children, Families & Education	E1170	Services	
DUNDORAN NURSING HOME	2145063	15/02/2022	16,263.44	Covid	H4166	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022	-1,076.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2145063	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022	-2,512.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DUNDORAN NURSING HOME	2145063	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	2145063	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022	1,614.86	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2145063	15/02/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022	1,256.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2145063	15/02/2022	2,440.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DW SERVICES (NW) LTD	2143124	08/02/2022	1,518.47	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	

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DW SERVICES (NW) LTD	2143124	08/02/2022	2,681.53	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
DW SERVICES (NW) LTD	2143767	10/02/2022	9,269.18	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
DW SERVICES (NW) LTD	2143124	08/02/2022	17,730.82	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
DWF LAW LLP	2142900	07/02/2022	1,698.00	Law & Governance	A1313	Legal Service Provider	
DWF LAW LLP	2142899	07/02/2022	2,279.50	Law & Governance	A1313	Legal Service Provider	
DWF LAW LLP	2142900	07/02/2022	4,038.00	Law & Governance	A1313	Legal Service Provider	
DYNAMIC SEARCH INVESTMENTS	2145064	15/02/2022	2,700.00	Regeneration & Place	H6080	Expenses	
E A REED & SONS	2147454	23/02/2022	150.00	Children & Young People	C2683	Contractors - Main	
E A REED & SONS	2147971	25/02/2022	650.00	Neighbourhood Services	L4951	Repairs, alterations and maintenance	
E A REED & SONS	2142524	04/02/2022	660.00	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
E A REED & SONS	2147971	25/02/2022	175.00	Neighbourhood Services	L4978	Grounds Maintenance	
E A REED & SONS	2142524	04/02/2022	450.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
E DRIVING SOLUTIONS LIMITED	2141201	02/02/2022	4,200.00	RE Environment & Regulation	C5528	Contractors - Main	
E.ON	2144385	14/02/2022	65.53	Neighbourhood Services	D3542	Energy Costs	
E.ON	2145067	15/02/2022	1,657.63	Covid	H4160	Grants to Voluntary Organisations	
E.ON	2145067	15/02/2022	2,252.77	Covid	H4160	Grants to Voluntary Organisations	
EAGLE CONTAINERS LIMITED	2144087	11/02/2022	60.00	Children, Families & Education	E2510	Repairs, alterations and maintenance	
EAGLE CONTAINERS LIMITED	2144087	11/02/2022	60.00	Children, Families & Education	E2510	Repairs, alterations and maintenance	
EASTCHURCH CEP SCHOOL	2145507	16/02/2022	662.77	Children, Families & Education	E3680	Services	
ECLIPSE ACCESS SOLUTIONS LTD	2146748	18/02/2022	7,499.00	RE Housing & Community Safety	C4112	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2142526	04/02/2022	2,528.00	Regeneration	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2142526	04/02/2022	3,460.00	Regeneration	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2144088	11/02/2022	3,816.00	Regeneration	C4115	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	2146750	18/02/2022	29,804.33	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	1,663.36	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	1,740.15	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	384.77	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	339.75	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	3,634.17	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	3,858.48	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	4,974.99	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	13,075.75	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-2,304.12	Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-1,847.14	Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-1,498.64	Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	62.30	Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	79.79	Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	80.50	Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	90.81	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	50.54	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	1,297.93	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	1,318.94	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	35.38	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	60.29	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	86.21	Regeneration & Place	D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	72.74	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	146.17	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	207.97	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	309.88	Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	2,389.33	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	3,301.65	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	184.61	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	17.22	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	364.93	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	2,540.91	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-1,377.66	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-1,301.97	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-871.17	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-777.42	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-744.58	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-744.58	Regeneration & Place	D4040	Energy Costs	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-553.66	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-547.22	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-355.56	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-339.98	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-270.92	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-270.92	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-25.83	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	25.83	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	267.42	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	270.92	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	270.92	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	339.98	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	382.02	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	553.66	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	553.66	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	741.58	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	744.58	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	764.07	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	1,301.97	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	1,377.66	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	6,175.23	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	19.52	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	305.72	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	399.75	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	1,132.07	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	890.10	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	925.23	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	239.88	Children, Families & Education	E7483	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-133.94	Children, Families & Education	E7493	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-130.31	Children, Families & Education	E7493	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	310.25	Children, Families & Education	E7493	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	310.60	Children, Families & Education	E7493	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	344.87	Children, Families & Education	E7493	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	133.20	Children, Families & Education	E8610	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	210.64	Children, Families & Education	E8660	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	345.72	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	453.55	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	19.18	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	30.61	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	42.04	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	52.27	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	124.25	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	134.82	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	16,166.80	Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	1,955.52	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-948.45	Neighbourhood Services	L2030	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	684.01	Neighbourhood Services	L2030	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	1,206.28	Neighbourhood Services	L2030	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	100.88	Neighbourhood Services	L2050	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-1,488.42	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	965.97	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	1,488.42	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	2,862.43	Neighbourhood Services	L2080	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	68.13	Neighbourhood Services	L2130	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	116.91	Neighbourhood Services	L2140	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	218.22	Neighbourhood Services	L2200	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-1,676.93	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-1,039.22	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	1,105.45	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	1,610.72	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	1,676.93	Neighbourhood Services	L2210	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2144387	14/02/2022	176.27	Neighbourhood Services	L2220	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	1,542.89	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	273.97	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	13,037.15	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	10,934.10	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	12,067.39	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	2,894.87	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	6,901.99	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	5,737.18	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	5,875.83	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-1,216.52	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	1,172.75	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	1,296.60	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-287.94	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-272.43	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-238.20	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-195.54	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	35.21	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	61.82	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	61.82	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	61.82	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	63.01	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	129.02	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	169.10	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	173.54	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	1,021.87	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	25.15	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	138.23	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	221.92	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	420.56	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	1,070.59	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	14,165.88	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-598.51	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-388.43	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-76.23	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	19.18	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	25.15	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	52.44	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	54.15	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	54.32	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	57.98	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	89.95	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	141.44	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	270.42	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	278.98	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	330.32	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	388.43	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	438.74	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	572.19	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	-17.49	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	17.49	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	19.18	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	19.18	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	22.45	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	25.00	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	26.84	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	27.46	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	29.67	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	30.44	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	31.55	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	67.11	Neighbourhood Services	L4972	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2144387	14/02/2022	73.51	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	131.32	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	320.23	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	460.85	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	981.26	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	1,941.82	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	3,686.59	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	33.34	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	37.73	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	37.77	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	46.81	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	63.18	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	86.38	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	409.32	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	829.25	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	20.03	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	232.81	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	805.76	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	509.77	Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED	2145071	15/02/2022	2,222.08	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2144387	14/02/2022	1,095.20	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	2145071	15/02/2022	82.67	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2145071	15/02/2022	8,133.10	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2145071	15/02/2022	-175,721.50	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2145071	15/02/2022	-139,077.99	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2145071	15/02/2022	-115,070.20	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2145071	15/02/2022	-81,967.11	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2145071	15/02/2022	1,023.07	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2145071	15/02/2022	81,967.13	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2145071	15/02/2022	115,070.22	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2145071	15/02/2022	139,077.88	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2145071	15/02/2022	175,721.51	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2145071	15/02/2022	180,123.24	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2147086	21/02/2022	41.89	Neighbourhood Services	D3543	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2147974	25/02/2022	261.00	Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2147974	25/02/2022	306.00	Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2140806	01/02/2022	396.95	Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2147974	25/02/2022	572.00	Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2143127	08/02/2022	2,476.12	Covid	H4160	Grants to Voluntary Organisations	
EDSENTIAL	2140807	01/02/2022	10,000.00	Children, Families & Education	E2030	Services	
EDSENTIAL	2145073	15/02/2022	129.00	Neighbourhood Services	L5430	Training Expenses	
ELAINE KEANE - CHILDMINDER	2142530	04/02/2022	919.78	Children, Families & Education	E1170	Services	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2141209	02/02/2022	1,677.11	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2145512	16/02/2022	6,758.09	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
ELIS UK LIMITED	2147090	21/02/2022	131.81	Neighbourhood Services	L4975	Direct Transport Costs	
ELIZABETH FITZROY SUPPORT	2145074	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2145074	15/02/2022	999.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2145074	15/02/2022	4,580.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELLENBOROUGH CARE LIMITED	2145075	15/02/2022	2,568.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS ROCHE ELECTRICAL LIMITED	245686	08/02/2022	718.54	Covid	H4160	Grants to Voluntary Organisations	
EMBRACE CARE LIMITED	2145076	15/02/2022	1,704.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMMA'S CHILDMINDING-EMMA MCDONALD	2142533	04/02/2022	93.35	Children, Families & Education	E1170	Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2143131	08/02/2022	10.88	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2143131	08/02/2022	41.44	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2143131	08/02/2022	75.20	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2143131	08/02/2022	3,953.65	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2143131	08/02/2022	15,742.45	Regeneration & Place	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2148170	28/02/2022	1,083.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
E-ON NEXT	2147972	25/02/2022	100.00	Covid	H4160	Grants to Voluntary Organisations	
E-ON NEXT	2145066	15/02/2022	326.00	Covid	H4160	Grants to Voluntary Organisations	
E-ON NEXT	2145066	15/02/2022	326.00	Covid	H4160	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
E-ON NEXT	2147972	25/02/2022	405.00	Covid	H4160	Grants to Voluntary Organisations	
E-ON NEXT	2140802	01/02/2022	6,793.79	Covid	H4160	Grants to Voluntary Organisations	
E-ON NEXT	2147455	23/02/2022	68.55	Neighbourhood Services	L4820	Energy Costs	
EQUILIBRIUM NORTH WEST CIC	2144093	11/02/2022	20,000.00	Covid	H4160	Grants to Voluntary Organisations	
ESLAND GROUP	2147093	21/02/2022	22,104.00	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	2148172	28/02/2022	22,104.00	Children, Families & Education	E7080	Care Provision	
ESSENTIAL EARLY YEARS LIMITED	2140814	01/02/2022	615.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2140814	01/02/2022	615.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2142535	04/02/2022	3,531.96	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2142535	04/02/2022	4,074.96	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2142535	04/02/2022	7,991.83	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2145079	15/02/2022	87.45	Children, Families & Education	E1230	Benefits	
ESTAR TRUCK AND VAN LIMITED	2145519	16/02/2022	-87.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2143132	08/02/2022	6.74	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2147094	21/02/2022	86.48	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2145519	16/02/2022	87.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2145519	16/02/2022	87.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2143132	08/02/2022	137.02	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2147760	24/02/2022	286.11	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2144094	11/02/2022	1,054.08	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2143132	08/02/2022	1,060.18	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
ESTATES & MANAGEMENT LTD	245723	18/02/2022	22.50	Regeneration & Place	H2910	Rents - external	
EUREKA THE NATIONAL CHILDRENS MUSEUM	2144402	14/02/2022	74,250.00	Regeneration	C0383	Contractors - Main	
EVERSLEY NURSERY SCHOOL	2147761	24/02/2022	615.00	Children, Families & Education	E1170	Disability Access Fund	
EVERSLEY NURSERY SCHOOL	2142537	04/02/2022	2,419.19	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2142537	04/02/2022	5,558.27	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2142537	04/02/2022	9,424.51	Children, Families & Education	E1170	Services	
EVERYCARE WIRRAL	2143773	10/02/2022	11,059.14	Covid	H4166	Physical Support - Older People (65+)	
EXCEL HOUSING SOLUTIONS	2143134	08/02/2022	11,706.84	Regeneration & Place	H7180	Grants Paid	
EXPECT LIMITED	2143774	10/02/2022	3,172.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	2147976	25/02/2022	8,714.40	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	2144096	11/02/2022	9,134.40	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	2145985	17/02/2022	9,404.40	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	2144096	11/02/2022	9,404.40	Children, Families & Education	E5731	School Transport - Special	
F C HARDWARE LIMITED	2142539	04/02/2022	124.32	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FABBY WOTSIT ABBY O'HALLORAN	2142540	04/02/2022	475.72	Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2142540	04/02/2022	1,030.73	Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2147762	24/02/2022	250.00	Children, Families & Education	E3020	Contributions	
FABRIKAT (NOTTINGHAM) LIMITED	2147977	25/02/2022	14,640.00	Neighbourhood Services	V2820	Recharges Other	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	10,733.87	Covid	H4166	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	-337.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	1,517.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2145081	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	2145082	15/02/2022	-4,007.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2145082	15/02/2022	-1,650.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2145082	15/02/2022	-748.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2145082	15/02/2022	235.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2145082	15/02/2022	446.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2145082	15/02/2022	1,047.18	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
FAIRPARK CARE LIMITED	2145082	15/02/2022	1,650.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2145082	15/02/2022	2,593.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2145082	15/02/2022	3,300.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2145082	15/02/2022	4,007.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2145082	15/02/2022	4,912.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2145082	15/02/2022	6,601.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2145082	15/02/2022	12,504.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2145082	15/02/2022	12,504.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2143136	08/02/2022	95.60	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2143136	08/02/2022	102.96	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2143136	08/02/2022	224.96	Regeneration & Place	H7180	Grants Paid	
FAMILY LINKS	2143461	09/02/2022	12.00	Children, Families & Education	E7022	Care Provision	
FAMILY LINKS	2142541	04/02/2022	22.50	Children, Families & Education	E7032	Care Provision	
FAMILY LINKS	2148173	28/02/2022	35.50	Children, Families & Education	E7483	Hired or Contracted services	
FARM FORESTRY COMPANY LIMITED	2147763	24/02/2022	326.50	Neighbourhood Services	H3130	Grounds Maintenance	
FENESTRATION SOLUTIONS NW LIMITED	2141222	02/02/2022	370.64	Children, Families & Education	E9967	Grants & Subscriptions	
FENESTRATION SOLUTIONS NW LIMITED	2146759	18/02/2022	918.40	Children, Families & Education	E9967	Grants & Subscriptions	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	2145986	17/02/2022	1,530.40	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
FIDELITI LTD	2147466	23/02/2022	16,413.38	Resources	X7000	Childcare Benefit	
FIELDWAY SUPPLIES LTD	2141223	02/02/2022	68.96	Children & Young People	C0916	Contractors - Main	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	9.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	224.10	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2141223	02/02/2022	18.00	Regeneration & Place	D2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	15.30	Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	40.50	Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	59.40	Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	18.90	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	38.70	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	259.20	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	32.40	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	32.40	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	45.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2141223	02/02/2022	59.45	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	3.60	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2141223	02/02/2022	9.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	10.80	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	13.50	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2141223	02/02/2022	14.40	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	21.60	Regeneration & Place	D4040	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	27.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	95.40	Regeneration & Place	D4040	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	27.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	32.40	Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2141223	02/02/2022	74.70	Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2141223	02/02/2022	76.50	Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	61.20	Children, Families & Education	E3220	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2141802	03/02/2022	18.00	Children, Families & Education	E3560	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	9.90	Children, Families & Education	E7493	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	10.80	Children, Families & Education	E7493	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	11.70	Children, Families & Education	E7493	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	21.60	Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	22.50	Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	36.00	Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2145522	16/02/2022	39.00	Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2145522	16/02/2022	69.12	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2141223	02/02/2022	41.45	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	2.70	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	7.20	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2145522	16/02/2022	18.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2145522	16/02/2022	18.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	0.90	Neighbourhood Services	V1920	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2140818	01/02/2022	15.30	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
FINANCECHAIN LIMITED T/A SES	2143463	09/02/2022	563.00	Children, Families & Education	E7055	Communications & Computing	
FIRBOBS LIMITED	2142543	04/02/2022	119.98	Children, Families & Education	E1170	Services	
FIRBOBS LIMITED	2143464	09/02/2022	196.49	Children, Families & Education	E1170	Services	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	2141226	02/02/2022	4,634.34	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2142544	04/02/2022	3,583.66	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2142544	04/02/2022	6,958.01	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2142544	04/02/2022	13,893.19	Children, Families & Education	E1170	Services	
FLIGHTCARE LIMITED	2145085	15/02/2022	10,408.60	Covid	H4166	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085	15/02/2022	80.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085	15/02/2022	-2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085	15/02/2022	-590.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085	15/02/2022	590.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
FLIGHTCARE LIMITED	2145085	15/02/2022	84.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2145085	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLUID POWER SERVICES LIMITED	2146763	18/02/2022	264.56	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FOCUS ON VISION	2145523	16/02/2022	28.58	Resources	F6000	Specialist Contracts & Fees	
FORD MOTOR COMPANY T/A PARTS PLUS	2144413	14/02/2022	-155.29	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORD MOTOR COMPANY T/A PARTS PLUS	2147765	24/02/2022	17.31	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORD MOTOR COMPANY T/A PARTS PLUS	2144413	14/02/2022	19.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORD MOTOR COMPANY T/A PARTS PLUS	2144413	14/02/2022	32.25	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORD MOTOR COMPANY T/A PARTS PLUS	2144413	14/02/2022	37.84	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORD MOTOR COMPANY T/A PARTS PLUS	2144413	14/02/2022	91.90	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORDIES MINI COACHES	2143466	09/02/2022	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2145087	15/02/2022	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2147469	23/02/2022	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2140820	01/02/2022	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	2144097	11/02/2022	527.90	Law & Governance	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2145524	16/02/2022	149.92	Children, Families & Education	E7025	Care Provision	
FORUM HOUSING ASSOCIATION	2147470	23/02/2022	945.36	Children, Families & Education	E7036	Care Provision	
FORUM HOUSING ASSOCIATION	2147470	23/02/2022	1,272.60	Children, Families & Education	E7036	Care Provision	
FORUM HOUSING ASSOCIATION	2146764	18/02/2022	1,114.12	Children, Families & Education	E7038	Care Provision	
FORUM HOUSING ASSOCIATION	2146764	18/02/2022	1,118.88	Children, Families & Education	E7038	Care Provision	
FORUM HOUSING ASSOCIATION	2146764	18/02/2022	1,398.60	Children, Families & Education	E7038	Care Provision	
FORUM HOUSING ASSOCIATION	2145088	15/02/2022	5,815.55	Children, Families & Education	E7052	16 Plus Accommodation	
FORUM HOUSING ASSOCIATION	2147097	21/02/2022	40.83	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2147097	21/02/2022	1,018.08	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2147097	21/02/2022	1,060.54	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2147097	21/02/2022	3,563.28	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2143141	08/02/2022	10,889.32	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2143141	08/02/2022	13,264.74	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2143141	08/02/2022	16,657.39	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2144098	11/02/2022	2,976.93	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2144098	11/02/2022	3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2144098	11/02/2022	3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2144098	11/02/2022	3,298.48	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2144098	11/02/2022	3,412.94	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2144098	11/02/2022	3,690.55	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2144098	11/02/2022	4,380.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2144098	11/02/2022	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2144098	11/02/2022	4,411.30	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER CARE CO-OPERATIVE LTD	2143467	09/02/2022	3,500.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2147098	21/02/2022	3,653.35	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2143467	09/02/2022	3,711.01	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2148174	28/02/2022	1,121.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2148174	28/02/2022	3,540.00	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2141807	03/02/2022	32.50	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2148175	28/02/2022	65.00	Children, Families & Education	E7042	APT&C	
FOSTER TALK LIMITED	2148175	28/02/2022	65.00	Children, Families & Education	E7042	APT&C	
FOSTER TALK LIMITED	2141807	03/02/2022	65.00	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2148175	28/02/2022	81.25	Children, Families & Education	E7042	APT&C	
FOSTER TALK LIMITED	2148175	28/02/2022	113.75	Children, Families & Education	E7042	APT&C	
FOSTER TALK LIMITED	2141807	03/02/2022	113.75	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2141807	03/02/2022	146.25	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2148175	28/02/2022	162.50	Children, Families & Education	E7042	APT&C	
FOSTER TALK LIMITED	2148175	28/02/2022	243.75	Children, Families & Education	E7042	APT&C	
FOSTER TALK LIMITED	2148175	28/02/2022	279.80	Children, Families & Education	E7042	APT&C	
FOSTER TALK LIMITED	2141807	03/02/2022	323.98	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2148175	28/02/2022	471.25	Children, Families & Education	E7042	APT&C	
FOSTER TALK LIMITED	2141807	03/02/2022	475.65	Children, Families & Education	E7042	Training Expenses	
FOSTERING PEOPLE LIMITED	2143468	09/02/2022	2,860.20	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2143468	09/02/2022	3,009.38	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2143468	09/02/2022	3,045.84	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2143468	09/02/2022	3,045.84	Children, Families & Education	E7080	Care Provision	
FRASER DAWBARN LLP	245663	01/02/2022	22.50	Regeneration & Place	B7110	Customer and Client Receipts - Non Vatable	
FRAUD ADVISORY SERVICES LIMITED	2147472	23/02/2022	178.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2143143	08/02/2022	178.00	Law & Governance	A1305	General Supplies and Services	
FRESH PASTURES LIMITED	2145525	16/02/2022	12.48	Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	2142547	04/02/2022	13.20	Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	2148177	28/02/2022	45.14	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2148177	28/02/2022	47.50	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2148177	28/02/2022	49.10	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2148177	28/02/2022	55.22	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2148177	28/02/2022	55.22	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2148177	28/02/2022	56.02	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2148177	28/02/2022	57.62	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2148177	28/02/2022	57.62	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2148177	28/02/2022	57.62	Children, Families & Education	E6763	Catering	
FRIENDS OF CORONATION GARDENS	2147978	25/02/2022	393.48	Law & Governance	B7647	Grants to Voluntary Organisations	
FRIENDS OF MAYER PARK	2146766	18/02/2022	1,000.00	Law & Governance	B7585	Grants to Voluntary Organisations	
FRIENDS OF MAYER PARK	2147979	25/02/2022	500.00	Law & Governance	B7586	Grants to Voluntary Organisations	
FRIENDS OF SANDLEA PARK	2147980	25/02/2022	1,821.66	Law & Governance	B7612	Grants to Voluntary Organisations	
FTOP PROPERTIES LIMITED	2147304	22/02/2022	405.00	Children, Families & Education	E7052	Grants Paid	
FUN TRAIN DAY NURSERY LTD	2142549	04/02/2022	543.04	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2142549	04/02/2022	4,112.08	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2142549	04/02/2022	9,468.46	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2145091	15/02/2022	87.45	Children, Families & Education	E1230	Benefits	
FURBER ROOFING LIMITED	2147981	25/02/2022	6,510.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
FURNDECO LIMITED T/A ECLIPSE FURNITURE	2147982	25/02/2022	3,905.00	Covid	H4151	Repairs, alterations and maintenance	
FURNITURE RESOURCE CENTRE LIMITED	2141233	02/02/2022	293.14	Children, Families & Education	E1440	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2148178	28/02/2022	-90.97	Children, Families & Education	E7025	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	2148178	28/02/2022	90.97	Children, Families & Education	E7025	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	2148178	28/02/2022	1,405.12	Resources	F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2147305	22/02/2022	265.92	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2147099	21/02/2022	51.75	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2142907	07/02/2022	51.75	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2143472	09/02/2022	51.75	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2142907	07/02/2022	52.17	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2145092	15/02/2022	62.05	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2145998	17/02/2022	64.78	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2147473	23/02/2022	85.50	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2147473	23/02/2022	85.50	Covid	H4098	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2142907	07/02/2022	88.13	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2143472	09/02/2022	101.90	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2147099	21/02/2022	101.90	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2147099	21/02/2022	126.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2148178	28/02/2022	129.41	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2143472	09/02/2022	140.30	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2141233	02/02/2022	141.82	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2142550	04/02/2022	160.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2147099	21/02/2022	178.41	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2145998	17/02/2022	181.80	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2140827	01/02/2022	194.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2143472	09/02/2022	194.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2148178	28/02/2022	194.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2142907	07/02/2022	194.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2143472	09/02/2022	194.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2143145	08/02/2022	195.01	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2143472	09/02/2022	223.72	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2143472	09/02/2022	223.72	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2148178	28/02/2022	223.72	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2143472	09/02/2022	223.72	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2142907	07/02/2022	229.41	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2145092	15/02/2022	252.62	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2145092	15/02/2022	261.48	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2144414	14/02/2022	262.47	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2147099	21/02/2022	271.22	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2145998	17/02/2022	288.22	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2142907	07/02/2022	288.22	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2147099	21/02/2022	289.94	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2148178	28/02/2022	315.12	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2141233	02/02/2022	354.56	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2143145	08/02/2022	355.67	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2147766	24/02/2022	370.07	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2147305	22/02/2022	380.04	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2142907	07/02/2022	381.78	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2143145	08/02/2022	385.58	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2144414	14/02/2022	391.88	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2145092	15/02/2022	393.34	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2143472	09/02/2022	411.55	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2147305	22/02/2022	432.12	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2142907	07/02/2022	442.63	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2147305	22/02/2022	454.28	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2145092	15/02/2022	500.82	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2148178	28/02/2022	511.94	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2143472	09/02/2022	572.04	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2145998	17/02/2022	572.04	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2145092	15/02/2022	590.16	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2145998	17/02/2022	643.07	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2142907	07/02/2022	682.98	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2145998	17/02/2022	870.14	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2140827	01/02/2022	1,059.51	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2148178	28/02/2022	1,131.33	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2148178	28/02/2022	1,405.12	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2143472	09/02/2022	1,498.09	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2142907	07/02/2022	1,933.80	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2147099	21/02/2022	2,263.14	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2143472	09/02/2022	2,770.95	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2140827	01/02/2022	53.64	Regeneration & Place	H7096	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2147099	21/02/2022	60.08	Regeneration & Place	H7096	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2144414	14/02/2022	8.83	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
FUTURE CARE SERVICES (UK) LIMITED	2145093	15/02/2022	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2145093	15/02/2022	2,379.28	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
FUTURE YARD CIC	2141234	02/02/2022	-525.00	Regeneration & Place	B7070	Hired or Contracted services	
FUTURE YARD CIC	2141234	02/02/2022	79,200.00	Regeneration	C0395	Contractors - Main	
G M TRAVEL	2147475	23/02/2022	599.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2140829	01/02/2022	599.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2143146	08/02/2022	599.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2145095	15/02/2022	599.90	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143473	09/02/2022	596.25	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143473	09/02/2022	1,383.75	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2145096	15/02/2022	1,735.20	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2147476	23/02/2022	1,788.75	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2145526	16/02/2022	1,856.25	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2145999	17/02/2022	-2,750.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2144415	14/02/2022	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2145999	17/02/2022	17,661.75	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	681.50	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2147983	25/02/2022	1,363.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143473	09/02/2022	1,363.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2145526	16/02/2022	1,363.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2147476	23/02/2022	1,363.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2147983	25/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2143147	08/02/2022	1,692.00	Covid	H4114	Agency Staff</	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022	4,879.03	Covid	H4166	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022	160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022	1,780.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2145100	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GINNETTE FITZHARRIS	2147103	21/02/2022	200.00	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2147103	21/02/2022	1,075.00	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2147103	21/02/2022	2,887.50	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2147103	21/02/2022	18,955.42	Law & Governance	A1305	Legal Service Provider	
GK TRAVEL	2143150	08/02/2022	535.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2143150	08/02/2022	535.00	Children, Families & Education	E5731	School Transport - Special	
GLOBAL MEDIA GROUP SERVICES LIMITED	2144100	11/02/2022	1,861.97	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2143784	10/02/2022	2,514.37	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2144100	11/02/2022	2,802.03	Covid	H4115	Advertising, Publicity & Marketing	
GLOW CREATIVE LEARNING CIC	2147486	23/02/2022	71.00	Children, Families & Education	E9062	Expenses	
GLOW CREATIVE LEARNING CIC	2145102	15/02/2022	1,690.00	Children, Families & Education	E9062	Hired or Contracted services	
GOLF STARZ LIMITED	2143477	09/02/2022	350.00	Neighbourhood Services	L5831	Services	
GOOD FOUNDATIONS LIMITED	2144102	11/02/2022	34.00	Children, Families & Education	E7035	Care Provision	
GRAHAM & BARNES PROPERTY MANAGEMENT LIMITED	2143151	08/02/2022	797.00	Regeneration & Place	H6080	Expenses	
GRANT THORNTON UK LLP	2141831	03/02/2022	7,000.00	Resources	A9210	Services	
GREASBY PLAYGROUP	2142557	04/02/2022	2,474.29	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2142557	04/02/2022	4,530.94	Children, Families & Education	E1170	Services	
GREENACRE NURSING HOME LIMITED	2145104	15/02/2022	2,095.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENBANK SPORTS ACADEMY	2145105	15/02/2022	952.95	Children, Families & Education	E5944	Special Educ Needs Top Ups	
GREENBANK SPORTS ACADEMY	2145105	15/02/2022	3,811.80	Children, Families & Education	E5944	Special Educ Needs Top Ups	
GREENLEAS PRESCHOOL	2142558	04/02/2022	1,463.62	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2142558	04/02/2022	2,699.52	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2142558	04/02/2022	5,507.79	Children, Families & Education	E1170	Services	
GROUND CONTROL LIMITED	2144434	14/02/2022	4,366.48	Neighbourhood Services	H3130	Grounds Maintenance	
GROUNDSMAN TOOLS LTD	2143788	10/02/2022	130.33	Neighbourhood Services	H3130	Grounds Maintenance	
GROUNDSMAN TOOLS LTD	2143480	09/02/2022	157.97	Neighbourhood Services	H3130	Grounds Maintenance	
GROUNDSMAN TOOLS LTD	2144103	11/02/2022	460.75	Neighbourhood Services	H3130	Grounds Maintenance	
GROUNDSMAN TOOLS LTD	2145106	15/02/2022	57.60	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
GROUNDSMAN TOOLS LTD	2147987	25/02/2022	206.37	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
GROUNDSMAN TOOLS LTD	2144435	14/02/2022	798.69	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
GROUNDSMAN TOOLS LTD	2143788	10/02/2022	425.18	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	2144103	11/02/2022	113.48	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	2147489	23/02/2022	417.39	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	2147489	23/02/2022	83.68	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	2143789	10/02/2022	80.00	RE Environment & Regulation	C5413	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022	9,107.53	Covid	H4166	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022	564.00	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
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022	851.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2145107	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2148184	28/02/2022	2,650.00	Regeneration	C0516	Miscellaneous	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2148184	28/02/2022	8,000.00	Regeneration	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2147772	24/02/2022	19,603.00	Regeneration	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2143155	08/02/2022	2,500.00	Regeneration & Place	H8053	Consultants	
GVAV LIMITED	2148185	28/02/2022	31,720.00	Redundant Codes	C7108	Contractors - Main	
H G STEPHENSON LIMITED	2144104	11/02/2022	3,040.00	Neighbourhood Services	L3952	Catering	
H G STEPHENSON LIMITED	2141241	02/02/2022	58.80	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2147107	21/02/2022	1,402.44	Children, Families & Education	E1420	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2147988	25/02/2022	26.24	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2140839	01/02/2022	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2142560	04/02/2022	129.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2140839	01/02/2022	130.76	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2147988	25/02/2022	65.66	Neighbourhood Services	L3402	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2147988	25/02/2022	65.66	Neighbourhood Services	L3404	Equipment, Furniture & Materials	
H M REVENUE & CUSTOMS	2145535	16/02/2022	7,511.00	Children, Families & Education	E3000	Services	
H NEWTON HALE & SONS LTD	2147108	21/02/2022	58.05	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	2142561	04/02/2022	319.45	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2142561	04/02/2022	1,421.92	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2142561	04/02/2022	11,551.35	Children, Families & Education	E1170	Services	
HAGS-SMP LIMITED	2141242	02/02/2022	1,022.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	2147109	21/02/2022	293.78	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	2147774	24/02/2022	2,999.00	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
HALSALL LLOYD PARTNERSHIP	2146777	18/02/2022	210.00	Regeneration	C0524	Consultants Fees	
HALSALL LLOYD PARTNERSHIP	2146777	18/02/2022	10,000.00	Regeneration	C0524	Consultants Fees	
HALTON BOROUGH COUNCIL	2147311	22/02/2022	623.00	Regeneration & Place	H7060	General Supplies and Services	
HAMILTON SQUARE PROPERTIES	2145537	16/02/2022	1,075.00	Regeneration & Place	H6086	Expenses	
HANDY CARS CONTRACTS	2147990	25/02/2022	16,637.35	Neighbourhood Services	S5600	Care Provision	
HANDY CARS CONTRACTS	2144106	11/02/2022	17,732.90	Neighbourhood Services	S5600	Care Provision	
HANDY CARS CONTRACTS	2144106	11/02/2022	17,891.55	Neighbourhood Services	S5600	Care Provision	
HANDY CARS CONTRACTS	2141836	03/02/2022	18,162.95	Neighbourhood Services	S5600	Care Provision	
HANDY CARS CONTRACTS	2146026	17/02/2022	18,347.35	Neighbourhood Services	S5600	Care Provision	
HANNAH HAINES	2146028	17/02/2022	1,775.00	Law & Governance	A1307	Legal Service Provider	
HANNAHS BLINDS LIMITED	2142562	04/02/2022	208.33	Children, Families & Education	E7034	Care Provision	
HARBOUR HEALTHCARE LIMITED	2145111	15/02/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITED	2147492	23/02/2022	89,134.66	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARMONIZE ACADEMY	2143484	09/02/2022	3,780.00	Children, Families & Education	E5360	Payments to Other Agencies	
HARRISON HALL/ ST NICHOLAS CHURCH WALLASEY	2147993	25/02/2022	209.00	Law & Governance	B7644	Grants to Voluntary Organisations	
HARTFORD HEY LIMITED	2145113	15/02/2022	1,824.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARWELL TECHNICAL SERVICES LIMITED	2142914	07/02/2022	14,667.50	Resources	F4412	Specialist Contracts & Fees	
HAVEN CARE (WIRRAL) LTD	2144107	11/02/2022	99,468.00	Covid	H4163	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2147775	24/02/2022	26,756.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2147775	24/02/2022	48.39	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2142564	04/02/2022	18,369.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2145117	15/02/2022	14,637.10	Covid	H4166	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	35,129.03	Covid	H4166	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145117	15/02/2022	28.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145117	15/02/2022	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	2145116	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	3,359.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	3,374.40	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2145116	15/02/2022	2,724.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HCRG CARE SERVICES LIMITED	2147494	23/02/2022	138.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
HD PLANTS LIMITED T/A HEDGES DIRECT	2145540	16/02/2022	1,268.39	Neighbourhood Services	H3130	Grounds Maintenance	
HEALTH ACCESS LIMITED	2146782	18/02/2022	3,570.30	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
HEALTH JUNCTION CIC	2147496	23/02/2022	90,000.00	Covid	H4159	Grants to Voluntary Organisations	
HEALTH TALKS LIMITED	2146783	18/02/2022	6,000.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
HEALTHWATCH WIRRAL CIC	2143793	10/02/2022	1,384.60	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2143793	10/02/2022	13,076.92	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEARING SOLUTIONS 4 ALL	2142917	07/02/2022	2,950.00	Children, Families & Education	ES710	Equipment, Furniture & Materials	
HEART 4 REFUGEES	2145541	16/02/2022	13,070.00	Covid	H4160	Grants to Voluntary Organisations	
HEATH BOOKS LIMITED	2141247	02/02/2022	40.80	Children, Families & Education	E5630	Equipment, Furniture & Materials	
HELEN BRYAN CHILDMINDER	2147777	24/02/2022	180.00	Children, Families & Education	E3020	Contributions	
HELEN MAGUIRE	2146787	18/02/2022	675.00	Law & Governance	A1305	Legal Service Provider	
HEMMING GROUP LTD / THE MJ	2142919	07/02/2022	750.00	Neighbourhood Services	H3130	Advertising - Employee	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	2147499	23/02/2022	5,355.00	Children, Families & Education	E9510	Hired or Contracted services	
HESWALL & DISTRICT BUSINESS ASSOCIATION	2146791	18/02/2022	3,000.00	Law & Governance	B7609	Grants to Voluntary Organisations	
HESWALL CARE LIMITED	2145121	15/02/2022	13,336.02	Covid	H4166	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2145121	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2145121	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2145121	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2145121	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2145121	15/02/2022	-1,626.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2145121	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2145121	15/02/2022	1,854.29	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEXAGON CARE SERVICES	2143491	09/02/2022	11,794.75	Children, Families & Education	E7080	Care Provision	
HF TRUST LIMITED	2143162	08/02/2022	42,113.17	Covid	H4163	Physical Support - Older People (65+)	
HF TRUST LIMITED	2145123	15/02/2022	-39.73	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	2145123	15/02/2022	102.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145122	15/02/2022	9,303.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2148191	28/02/2022	34,639.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2142568	04/02/2022	38,424.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	-2,859.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	-2,859.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	-2,859.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	-2,859.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	-2,859.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	-2,859.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	-2,859.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	-2,859.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	-2,859.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	-1,124.00	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2145123	15/02/2022	-1,124.00	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2145123	15/02/2022	-714.84	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	-456.40	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2145123	15/02/2022	-456.40	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2145123	15/02/2022	-456.40	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2145123	15/02/2022	-456.40	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2145123	15/02/2022	-456.40	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2145123	15/02/2022	-456.40	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2145123	15/02/2022	-456.40	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HF TRUST LIMITED	2145123	15/02/2022	-456.40	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2145123	15/02/2022	-456.40	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2145123	15/02/2022	-456.40	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2145123	15/02/2022	-408.48	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	420.74	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	736.29	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	2,945.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	2,945.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	2,945.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	2,945.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	2,945.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	2,945.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	2,945.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	2,945.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	2,945.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	2,945.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2145123	15/02/2022	2,945.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HILBRE CARE LIMITED	2145125	15/02/2022	3,577.96	Covid	H4166	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	-370.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	358.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	578.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	1,936.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	143.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	143.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	215.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	450.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	471.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	514.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	1,506.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	1,577.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	1,721.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	1,864.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2145125	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE WINDOWS LIMITED	2147779	24/02/2022	594.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
HLP LEGAL LTD	2147115	21/02/2022	180.00	Law & Governance	A1305	Hired or Contracted services	
HLP LEGAL LTD	2145126	15/02/2022	180.00	Law & Governance	A1305	Hired or Contracted services	
HMCTS	245710	15/02/2022	183.00	Children, Families & Education	E7033	Care Provision	
HMCTS	245762	28/02/2022	183.00	Children, Families & Education	E7037	Care Provision	
HOLLY BANK TRUST	2145127	15/02/2022	10,527.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLME FROM HOME - DEBBIE PILGRIM	2142570	04/02/2022	919.78	Children, Families & Education	E1170	Services	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2147781	24/02/2022	788.82	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	2142571	04/02/2022	253.69	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2142571	04/02/2022	592.42	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2142571	04/02/2022	1,013.00	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2145128	15/02/2022	87.45	Children, Families & Education	E1230	Benefits	
HOME AND AWAY TRAVEL	2145129	15/02/2022	1,550.00	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2141257	02/02/2022	1,550.00	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2143494	09/02/2022	1,550.00	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2147505	23/02/2022	1,550.00	Children, Families & Education	E5731	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	2147996	25/02/2022	2,634.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2141258	02/02/2022	1,551.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOOVES FOR HEALING	2144111	11/02/2022	90.00	Children, Families & Education	E1410	Child Centre - Board Money	
HOPE EDUCATION LTD	2141861	03/02/2022	19.14	Children, Families & Education	E1420	Child Centre - Board Money	
HOPE EDUCATION LTD	2147506	23/02/2022	535.27	Children, Families & Education	E1440	Equipment, Furniture & Materials	
HOPE-BORLAND ASSOCIATES LTD	2143169	08/02/2022	326.80	Law & Governance	A1305	Legal Service Provider	
HORIZON CARE & EDUCATION GROUP LIMITED	2143496	09/02/2022	30,000.10	Children, Families & Education	E5870	Specialist Contracts & Fees	
HORIZON CARE & EDUCATION GROUP LIMITED	2148193	28/02/2022	33,332.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
HORTICON LIMITED	2148194	28/02/2022	2,050.00	Neighbourhood Services	L4972	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOUSING AND CARE 21	2140849	01/02/2022	117.00	Regeneration & Place	H7180	Grants Paid	
HOUSING AND CARE 21	2140849	01/02/2022	140.00	Regeneration & Place	H7180	Grants Paid	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	36,104.84	Covid	H4166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	100.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	460.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	3,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	235.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	535.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	826.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	1,052.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2145132	15/02/2022	1,878.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE VETERINARY SURGERY	245763	28/02/2022	209.87	Neighbourhood Services	H2260	Services	
HOYLAKE VISION	2146794	18/02/2022	2,760.00	Regeneration & Place	B8458	Grants & Subscriptions	
HSL COMPLIANCE LIMITED	2145546	16/02/2022	360.14	Regeneration & Place	D2401	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2147314	22/02/2022	595.57	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2143801	10/02/2022	621.51	Regeneration & Place	D2690	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2147314	22/02/2022	49.21	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2145546	16/02/2022	926.67	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2143801	10/02/2022	1,766.82	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2143801	10/02/2022	307.27	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2145546	16/02/2022	408.32	Children, Families & Education	E1790	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2145546	16/02/2022	730.10	Children, Families & Education	E1980	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2147314	22/02/2022	461.07	Children, Families & Education	E2200	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2143801	10/02/2022	231.28	Children, Families & Education	E2400	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2143801	10/02/2022	223.22	Children, Families & Education	E2420	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2143801	10/02/2022	1,269.58	Children, Families & Education	E2560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2143801	10/02/2022	149.38	Children, Families & Education	E3040	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2147314	22/02/2022	179.08	Children, Families & Education	E5600	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2147314	22/02/2022	648.79	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2143801	10/02/2022	797.81	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2145546	16/02/2022	433.57	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2145546	16/02/2022	4,307.21	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2147314	22/02/2022	729.92	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2143801	10/02/2022	868.91	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	2147508	23/02/2022	89.84	Neighbourhood Services	L2170	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	2146796	18/02/2022	200.13	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD	2147785	24/02/2022	1,732.98	Regeneration	C4127	Labour & Materials	
HYPE MERSEYSIDE	2141260	02/02/2022	500.00	Law & Governance	B7593	Grants to Voluntary Organisations	
I CARE(GB) LIMITED	2140853	01/02/2022	4,844.79	Covid	H4163	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	2148000	25/02/2022	8,456.99	Covid	H4166	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
I CARE(GB) LIMITED	2143172	08/02/2022	33,992.76	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	2143499	09/02/2022	885.76	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	2140853	01/02/2022	36,336.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	2142574	04/02/2022	5,974.92	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
IAN COOKE AUTOS	2148196	28/02/2022	798.00	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
ICARE SOLUTIONS WIRRAL LIMITED	2140854	01/02/2022	81,092.81	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICCM	2141263	02/02/2022	320.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ID CARD CENTRE LIMITED	2146797	18/02/2022	1,006.95	Regeneration & Place	D2700	Printing, Stationery & General Office Expenses	
IDEM LIVING LIMITED	2147118	21/02/2022	-26,624.66	Children, Families & Education	E7080	Care Provision	
IDEM LIVING LIMITED	2147118	21/02/2022	-25,765.80	Children, Families & Education	E7080	Care Provision	
IDEM LIVING LIMITED	2147118	21/02/2022	18,152.40	Children, Families & Education	E7080	Care Provision	
IDEM LIVING LIMITED	2147118	21/02/2022	20,097.30	Children, Families & Education	E7080	Care Provision	
IDEM LIVING LIMITED	2147118	21/02/2022	22,396.84	Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED	2144116	11/02/2022	6,578.00	Neighbourhood Services	B7545	Grants to Voluntary Organisations	
IDS HEATING SPARES	2146056	17/02/2022	589.25	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
IDS HEATING SPARES	2142926	07/02/2022	62.50	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
IMPERATIVE TRAINING LIMITED	2141864	03/02/2022	379.44	Regeneration & Place	D2510	Equipment, Furniture & Materials	
IMPERATIVE TRAINING LIMITED	2143500	09/02/2022	1,190.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
INDEPENDENCE SUPPORT LIMITED	2147511	23/02/2022	96,494.45	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INFORM CPI LIMITED	2147120	21/02/2022	250.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2145135	15/02/2022	480.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2145135	15/02/2022	8,800.00	Resources	F5080	Communications & Computing	
INITIAL WASHROOM HYGIENE	2143803	10/02/2022	224.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2142577	04/02/2022	224.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2143803	10/02/2022	101.07	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INREHEARSAL LIMITED	2140857	01/02/2022	8,000.00	Resources	P1042	APT&C	
INSIDE CONNECTIONS SUPPORT CIC	2147512	23/02/2022	935.55	Children, Families & Education	E9965	Grants & Subscriptions	
INSIGHT DIRECT (UK) LTD	2148199	28/02/2022	74,637.58	Law and Governance	C0390	Computer - Hardware	
INSPIRING SCIENCE	2147315	22/02/2022	1,871.90	Children, Families & Education	E2940	IR35	
INSTARMAC GROUP PLC	2147513	23/02/2022	1,449.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	2142578	04/02/2022	2,699.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTITUTE OF SWIMMING	2144118	11/02/2022	399.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
INSTITUTE OF SWIMMING	2144118	11/02/2022	-612.00	Neighbourhood Services	L3320	Training Expenses	
INSTITUTE OF SWIMMING	2144118	11/02/2022	612.00	Neighbourhood Services	L3320	Training Expenses	
INTELLITEC MV LIMITED	2144465	14/02/2022	207.83	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2147122	21/02/2022	9,147.53	Neighbourhood Services	V1450	Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2147122	21/02/2022	9,706.07	Neighbourhood Services	V1450	Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2147122	21/02/2022	10,568.57	Neighbourhood Services	V1450	Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2147122	21/02/2022	10,654.96	Neighbourhood Services	V1450	Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2147122	21/02/2022	11,162.21	Neighbourhood Services	V1450	Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2148200	28/02/2022	11,362.72	Neighbourhood Services	V1450	Expenses	
INVOLVE NORTHWEST	2145137	15/02/2022	76,972.68	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2141267	02/02/2022	7,812.00	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	2141267	02/02/2022	22,759.00	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	2142930	07/02/2022	4,560.08	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2144466	14/02/2022	4,560.08	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2147790	24/02/2022	35,180.55	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2143505	09/02/2022	35,180.55	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2144466	14/02/2022	50,000.00	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2147790	24/02/2022	173,000.00	Covid	H4159	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	2144119	11/02/2022	8,000.00	Covid	H4160	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	2145137	15/02/2022	3,840.67	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2143505	09/02/2022	3,840.67	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2145137	15/02/2022	59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2143179	08/02/2022	59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
IRBY PRIMARY PRE-SCHOOL	2142580	04/02/2022	3,189.59	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2142580	04/02/2022	5,801.28	Children, Families & Education	E1170	Services	
ISW-ASSESSMENTS LIMITED	2144470	14/02/2022	150.00	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2143805	10/02/2022	1,614.10	Law & Governance	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2147316	22/02/2022	210.00	Children, Families & Education	E6150	Educational Provider	
J C PLUMBING & HEATING SERVICES	2148002	25/02/2022	480.00	Regeneration	C4114	Expenditure on Capital Grants	



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J C PLUMBING & HEATING SERVICES	2144120	11/02/2022	5,658.16	Regeneration	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2148002	25/02/2022	5,822.94	Regeneration	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	2148003	25/02/2022	96.30	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2146806	18/02/2022	112.35	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2148003	25/02/2022	153.01	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2142581	04/02/2022	208.65	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2142581	04/02/2022	502.90	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2144121	11/02/2022	556.40	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2144121	11/02/2022	1,078.56	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2142581	04/02/2022	1,123.50	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2144121	11/02/2022	5,295.43	Regeneration	C4115	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	2143506	09/02/2022	79.53	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2141270	02/02/2022	79.53	Neighbourhood Services	D3510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2141875	03/02/2022	363.53	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2142583	04/02/2022	2,229.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2142583	04/02/2022	2,401.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2142583	04/02/2022	2,717.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2141270	02/02/2022	353.96	Children, Families & Education	E1920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2143806	10/02/2022	265.08	Children, Families & Education	E2290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2141270	02/02/2022	79.53	Children, Families & Education	E2400	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2141270	02/02/2022	141.90	Children, Families & Education	E2400	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2141875	03/02/2022	79.53	Children, Families & Education	E3560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2141875	03/02/2022	216.22	Children, Families & Education	E3560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2141875	03/02/2022	216.22	Children, Families & Education	E3560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2141875	03/02/2022	530.14	Children, Families & Education	E3560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2141875	03/02/2022	569.00	Children, Families & Education	E3560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2141875	03/02/2022	587.71	Children, Families & Education	E3560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2143806	10/02/2022	108.64	Children, Families & Education	E3620	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2146807	18/02/2022	188.42	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2143506	09/02/2022	39.77	Regeneration & Place	L3910	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2146807	18/02/2022	81.35	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2141270	02/02/2022	435.05	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P LENNARD LTD	2144122	11/02/2022	461.69	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
J P LENNARD LTD	2145140	15/02/2022	721.07	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	2140861	01/02/2022	3,314.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2143181	08/02/2022	3,314.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2145141	15/02/2022	3,314.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2147514	23/02/2022	3,314.55	Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	2141272	02/02/2022	476.00	RE Environment & Regulation	C5345	Contractors - Main	
J.A. JONES & SONS	2148004	25/02/2022	7,860.00	RE Environment & Regulation	C5345	Contractors - Main	
J.A. JONES & SONS	245754	25/02/2022	19,862.00	RE Environment & Regulation	C5345	Contractors - Main	
J.A. JONES & SONS	2143507	09/02/2022	2,540.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
JACKIE WAGG ARTIST	2143182	08/02/2022	44.10	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
JACKSON (FIRE & SECURITY) UK LIMITED	2144477	14/02/2022	11.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2144477	14/02/2022	47.50	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2141274	02/02/2022	29.00	Regeneration & Place	D5500	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2141274	02/02/2022	80.00	Children, Families & Education	E1210	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2143807	10/02/2022	177.50	Children, Families & Education	E1790	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2140862	01/02/2022	320.00	Children, Families & Education	E1810	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2141877	03/02/2022	10.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2141877	03/02/2022	120.50	Children, Families & Education	E2120	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2140862	01/02/2022	121.50	Children, Families & Education	E2290	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2141274	02/02/2022	241.50	Children, Families & Education	E2380	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2141274	02/02/2022	228.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2141274	02/02/2022	332.50	Children, Families & Education	E2520	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2141274	02/02/2022	643.00	Children, Families & Education	E5430	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2141274	02/02/2022	3.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2141274	02/02/2022	3.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2141274	02/02/2022	6.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2141274	02/02/2022	11.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2140862	01/02/2022	3.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	

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JACKSON (FIRE & SECURITY) UK LIMITED	2140862	01/02/2022	3.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2140862	01/02/2022	8.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2144477	14/02/2022	44.50	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2144477	14/02/2022	53.50	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2144477	14/02/2022	58.50	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2140862	01/02/2022	90.50	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
JACOBS CERTIFICATED BAILIFFS	2144480	14/02/2022	235.00	Resources	F5110	Bailiffs	
JAH-JIREH CHARITY HOMES	2145142	15/02/2022	1,937.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2145142	15/02/2022	2,196.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2145142	15/02/2022	708.68	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2142585	04/02/2022	369.03	Children, Families & Education	E1170	Services	
JANE JONES CHILDMINDER	2142592	04/02/2022	475.72	Children, Families & Education	E1170	Services	
JANE JONES CHILDMINDER	2142592	04/02/2022	475.72	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	2142593	04/02/2022	237.86	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2142594	04/02/2022	475.72	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2142590	04/02/2022	164.74	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2142590	04/02/2022	592.42	Children, Families & Education	E1170	Services	
JASON SEARLE	2147318	22/02/2022	150.00	Law & Governance	A1309	Legal Service Provider	
JC DECAUX UK LIMITED	2142932	07/02/2022	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC WELLBEING SUPPORT LIMITED	2140869	01/02/2022	600.00	Children, Families & Education	E5930	Hired or Contracted services	
JEREMY BENN ASSOCIATES LIMITED T/A JBA CONSULTING	2143511	09/02/2022	8,000.00	Regeneration & Place	B7054	Consultants	
JGIC2121 LIMITED	2148005	25/02/2022	1,491.26	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JGP RESOURCING LIMITED	2147130	21/02/2022	3,350.12	Law & Governance	A1100	Advertising - Employee	
JILLS CHILDMINDING-JILL LOFTUS	2142597	04/02/2022	280.06	Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2142598	04/02/2022	296.21	Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2142598	04/02/2022	475.72	Children, Families & Education	E1170	Services	
JOANNE JADE ABRAHAM	2146139	17/02/2022	583.33	Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2146139	17/02/2022	716.66	Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2146139	17/02/2022	900.00	Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2146139	17/02/2022	1,050.00	Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2146139	17/02/2022	1,150.00	Law & Governance	A1305	Legal Service Provider	
JOHN A MILNE T/A DRIVINGSAFE	2143513	09/02/2022	90.00	Neighbourhood Services	V1500	General Supplies and Services	
JOHN TAYLOR MANAGEMENT	2148206	28/02/2022	3,500.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JOHN WILSON PRODUCTIONS LIMITED	2142600	04/02/2022	1,423.48	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JOHNSTONES PAINT LTD (PPG ARCHITECTURAL COATINGS UK LIMITED)	2145145	15/02/2022	398.12	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
JONATHAN TAYLOR	2147133	21/02/2022	525.00	Law & Governance	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2142599	04/02/2022	173.94	Children, Families & Education	E1170	Services	
JOSEPH MAYER COMMUNITY PARTNERSHIP	2148006	25/02/2022	1,866.04	Law & Governance	B7585	Grants to Voluntary Organisations	
JOURNEYMEN CIC	2144531	14/02/2022	30,375.00	Children, Families & Education	E5850	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2146156	17/02/2022	220.00	Neighbourhood Services	H3060	Waste Service Provider	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2143189	08/02/2022	529.20	Covid	H4151	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2143189	08/02/2022	529.20	Covid	H4151	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2143821	10/02/2022	529.20	Covid	H4151	Repairs, alterations and maintenance	
JULIA GRAY CHILDMINDING	2142602	04/02/2022	233.38	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2142602	04/02/2022	296.21	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2147135	21/02/2022	126.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2143516	09/02/2022	126.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2147797	24/02/2022	126.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2140877	01/02/2022	126.00	Children, Families & Education	E6150	Care Provision	
JULIE CANDELAND	2142603	04/02/2022	713.58	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2142604	04/02/2022	190,169.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE S EVANS	2142935	07/02/2022	208.59	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
JULIE STIRPE ASSOCIATES LIMITED	2145147	15/02/2022	330.00	Children, Families & Education	E7025	Care Provision	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2142606	04/02/2022	263.11	Children, Families & Education	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2142606	04/02/2022	296.21	Children, Families & Education	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2147798	24/02/2022	180.00	Children, Families & Education	E3020	Contributions	
JUST CARES CHILDMINDING-JUDITH WYLDE	2142607	04/02/2022	592.42	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2142607	04/02/2022	1,442.92	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2143519	09/02/2022	2,059.20	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2142608	04/02/2022	2,352.25	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2142608	04/02/2022	2,361.71	Children, Families & Education	E1170	Services	

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JUST CHILDCARE LIMITED	2142609	04/02/2022	3,479.00	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2142609	04/02/2022	4,225.56	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2142609	04/02/2022	18,616.85	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2142608	04/02/2022	23,350.12	Children, Families & Education	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	2146172	17/02/2022	38,399.52	Covid	H4163	Physical Support - Older People (65+)	
K&B INDEPENDENT REVIEWERS	2142936	07/02/2022	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KAINOS SOFTWARE LIMITED	2144127	11/02/2022	3,750.00	Neighbourhood Services	V1910	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	2143191	08/02/2022	530.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KALEIDOSCOPE PROJECT	2145148	15/02/2022	325.27	Covid	H4166	Physical Support - Older People (65+)	
KANGAROO SELF STORAGE T/A SMART STORAGE	2145149	15/02/2022	64.00	Children, Families & Education	E7027	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2143192	08/02/2022	97.00	Children, Families & Education	E7027	Care Provision	
KATE BURNELL	2147139	21/02/2022	1,125.00	Law & Governance	A1305	Legal Service Provider	
KATY RALPH-CHILDMINDER	2142612	04/02/2022	475.72	Children, Families & Education	E1170	Services	
KATY RALPH-CHILDMINDER	2142612	04/02/2022	1,175.32	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2145150	15/02/2022	7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2145150	15/02/2022	10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2147319	22/02/2022	205.50	Law & Governance	A6000	Equipment, Furniture & Materials	
KDE LIMITED	2144570	14/02/2022	46.06	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	133.59	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	2141302	02/02/2022	63.19	Regeneration & Place	D2405	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	113.98	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2143193	08/02/2022	153.67	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2142614	04/02/2022	558.67	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2140883	01/02/2022	88.78	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	72.04	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2142614	04/02/2022	189.09	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2141302	02/02/2022	38.35	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	164.16	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2140883	01/02/2022	1,409.51	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2140883	01/02/2022	53.76	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2142614	04/02/2022	221.01	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
KDE LIMITED	2140883	01/02/2022	153.87	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
KDE LIMITED	2140883	01/02/2022	25.57	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	69.68	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
KDE LIMITED	2141302	02/02/2022	74.54	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
KDE LIMITED	2140883	01/02/2022	77.76	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	109.60	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
KDE LIMITED	2140883	01/02/2022	391.13	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
KDE LIMITED	2141992	03/02/2022	196.21	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	132.64	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KDE LIMITED	2143193	08/02/2022	145.13	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	52.44	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2140883	01/02/2022	120.41	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2140883	01/02/2022	138.44	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	49.50	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
KDE LIMITED	2140883	01/02/2022	68.34	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	121.34	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	214.64	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	173.90	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2141992	03/02/2022	296.02	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	146.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2140883	01/02/2022	245.90	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	75.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	114.27	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2141302	02/02/2022	1,956.78	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	31.03	Regeneration & Place	D5500	Repairs, alterations and maintenance	
KDE LIMITED	2147140	21/02/2022	151.01	Regeneration & Place	D5500	Repairs, alterations and maintenance	
KDE LIMITED	2141992	03/02/2022	2,945.79	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2140883	01/02/2022	121.21	Regeneration & Place	D8014	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	34.97	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	2142614	04/02/2022	40.83	Children, Families & Education	E1420	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2141992	03/02/2022	417.41	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	29.80	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	129.78	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	161.88	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	167.75	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	344.05	Children, Families & Education	E1780	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	1,873.88	Children, Families & Education	E1790	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	146.96	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2141992	03/02/2022	163.68	Children, Families & Education	E2040	Repairs, alterations and maintenance	
KDE LIMITED	2141992	03/02/2022	136.14	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2141992	03/02/2022	152.86	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2141992	03/02/2022	50.80	Children, Families & Education	E2130	Repairs, alterations and maintenance	
KDE LIMITED	2143830	10/02/2022	77.76	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2143830	10/02/2022	111.88	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2143830	10/02/2022	3,719.93	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	31.32	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	34.97	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	91.22	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	102.18	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	220.80	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2141992	03/02/2022	115.30	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	874.46	Children, Families & Education	E2280	Repairs, alterations and maintenance	
KDE LIMITED	2143830	10/02/2022	61.05	Children, Families & Education	E2290	Repairs, alterations and maintenance	
KDE LIMITED	2143193	08/02/2022	603.21	Children, Families & Education	E2290	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	16.48	Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	70.06	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	1,345.17	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2143830	10/02/2022	1,110.32	Children, Families & Education	E3160	Repairs, alterations and maintenance	
KDE LIMITED	2141992	03/02/2022	66.62	Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	572.90	Children, Families & Education	E6150	Equipment, Furniture & Materials	
KDE LIMITED	2144570	14/02/2022	64.31	Children, Families & Education	E7493	Repairs, alterations and maintenance	
KDE LIMITED	2142614	04/02/2022	429.49	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	134.86	Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	146.84	Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2141302	02/02/2022	615.72	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	96.73	Regeneration & Place	H2910	Equipment, Furniture & Materials	
KDE LIMITED	2142614	04/02/2022	2,655.53	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2142614	04/02/2022	9,033.12	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	77.76	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	111.68	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2141302	02/02/2022	69.76	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2143830	10/02/2022	107.91	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	188.29	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	200.58	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	43.92	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	59.10	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	92.34	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	108.14	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2143830	10/02/2022	269.67	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	89.67	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	146.28	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2140883	01/02/2022	164.82	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	53.35	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2144570	14/02/2022	133.85	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	39.77	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2140883	01/02/2022	52.27	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	78.62	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2145566	16/02/2022	103.07	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2140883	01/02/2022	103.69	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KELHER SUPPLIES	2146828	18/02/2022	560.70	Neighbourhood Services	L3951	Catering	
KENSITE SERVICES LIMITED	2142001	03/02/2022	42.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEYCHANGE CHARITY	2145154	15/02/2022	1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2145154	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2145154	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2145154	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2145154	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2145154	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2145154	15/02/2022	717.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2145154	15/02/2022	1,219.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2145154	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2145154	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYS PCE LIMITED	2147321	22/02/2022	210.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2147321	22/02/2022	2,550.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2147321	22/02/2022	3,150.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2147321	22/02/2022	3,150.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2147321	22/02/2022	3,150.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2147321	22/02/2022	3,150.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2147321	22/02/2022	4,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2142007	03/02/2022	27,205.53	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2147321	22/02/2022	17,036.36	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2147321	22/02/2022	29,892.85	Children, Families & Education	E7080	Care Provision	
KEYVENTURE LIMITED	2142939	07/02/2022	730.00	Law & Governance	A1305	Legal Service Provider	
KIDS PLANET DAY NURSERIES LIMITED	2140886	01/02/2022	615.00	Children, Families & Education	E1170	Disability Access Fund	
KIDS PLANET DAY NURSERIES LIMITED	2142617	04/02/2022	3,502.23	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2142618	04/02/2022	3,537.09	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2142617	04/02/2022	4,479.94	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2142618	04/02/2022	6,619.32	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2142617	04/02/2022	13,658.25	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2142618	04/02/2022	31,256.13	Children, Families & Education	E1170	Services	
KILLGERM CHEMICALS LTD	2143834	10/02/2022	141.46	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
KILLGERM CHEMICALS LTD	2142619	04/02/2022	204.72	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
KIM CLEGG	2142620	04/02/2022	233.38	Children, Families & Education	E1170	Services	
KIM RYAN	2143835	10/02/2022	210.60	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
KINDWATER LIMITED	2144129	11/02/2022	302.10	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	10,408.60	Covid	H4166	Physical Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	1,084.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2145155	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
KINGSVILLE KIDS-AMY LINDSAY	2142621	04/02/2022	1,750.76	Children, Families & Education	E1170	Services	
KIRSTIE MARIE GOULDING	2143523	09/02/2022	80.00	Children, Families & Education	E3680	Care Provision	
KIRSTIN HELEN COLE	2146830	18/02/2022	280.00	Law & Governance	A1300	Legal Service Provider	
KISIMUL SCHOOL HOLDINGS LIMITED	2145156	15/02/2022	5,376.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY LIFT SERVICES LIMITED	2143837	10/02/2022	211.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2143837	10/02/2022	631.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2143837	10/02/2022	729.30	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KOALA NORTH WEST	2144583	14/02/2022	1,966.66	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2144583	14/02/2022	8,333.33	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2143525	09/02/2022	1,666.66	Children, Families & Education	E9623	Hired or Contracted services	
KOALA NORTH WEST	2144583	14/02/2022	2,916.66	Children, Families & Education	E9675	Hired or Contracted services	
KOGITAS (MCPC) LIMITED	2144131	11/02/2022	1,800.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
KOOTH DIGITAL HEALTH LIMITED	2144132	11/02/2022	8,443.33	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KOOTH DIGITAL HEALTH LIMITED	2143526	09/02/2022	8,443.33	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KROL CORLETT CONSTRUCTION LIMITED	2147537	23/02/2022	13,174.19	Children & Young People	C0634	Contractors - Main	
KT HEALTH LIMITED	2147538	23/02/2022	1,715.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2145569	16/02/2022	1,247.40	Children, Families & Education	E9967	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2142940	07/02/2022	354.17	Covid	H4160	Grants to Voluntary Organisations	
KWIKSHIFT REMOVALS AND CLEARANCE LIMITED	2146218	17/02/2022	354.17	Covid	H4160	Grants to Voluntary Organisations	
KYM BRIDGET DAGNALL- CHILDMINDER	2142624	04/02/2022	233.38	Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2142624	04/02/2022	466.76	Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2147804	24/02/2022	180.00	Children, Families & Education	E3020	Contributions	
L LEWIS	2142017	03/02/2022	633.02	Neighbourhood Services	L3951	Catering	
L&A PROPERTY GROUP	2145158	15/02/2022	700.00	Regeneration & Place	H6080	Expenses	
LADYBIRD PRE SCHOOL PLAYGROUP	2142625	04/02/2022	916.57	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2142625	04/02/2022	3,062.22	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2142626	04/02/2022	3,158.60	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2142626	04/02/2022	6,518.80	Children, Families & Education	E1170	Services	
LAMBERT SMITH HAMPTON	2143528	09/02/2022	2,500.00	Regeneration & Place	V1060	Other Grants, Reimbursements and Contributions	
LAN3 LIMITED	2147540	23/02/2022	995.00	Resources	F4410	Communications & Computing	
LAN3 LIMITED	2147540	23/02/2022	995.00	Resources	F4410	Communications & Computing	
LAN3 LIMITED	2147540	23/02/2022	1,175.00	Resources	F4410	Communications & Computing	
LANA'S LITTLENS - LANA INGHAM	2142627	04/02/2022	963.25	Children, Families & Education	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	2142627	04/02/2022	1,167.41	Children, Families & Education	E1170	Services	
LANCASHIRE COUNTY COUNCIL	2146223	17/02/2022	1,604.20	Children, Families & Education	E5731	Care Provision	
LANCASTER COURT CARE HOME	2145159	15/02/2022	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANDMARK TRADING (STAMFORD) LIMITED	2148212	28/02/2022	348.50	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
LANDMARK TRADING (STAMFORD) LIMITED	2147541	23/02/2022	179.85	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2142629	04/02/2022	260.84	Children, Families & Education	E1170	Services	
LAURENCE JONES FUNERAL DIRECTORS	2148009	25/02/2022	1,457.00	Resources	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	2148009	25/02/2022	1,457.00	Resources	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	2148009	25/02/2022	1,457.00	Resources	F6030	General Supplies and Services	
LAVAT CONSULTING LIMITED T/A PSTAX	2145160	15/02/2022	900.00	Resources	P1000	Recharge Support, Management and Admin	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2142630	04/02/2022	237.86	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2142630	04/02/2022	1,175.32	Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	2144592	14/02/2022	230.43	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	19.31
LEASEDRIVE LIMITED T/A ZENITH	2146833	18/02/2022	230.43	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	19.31
LEASEDRIVE LIMITED T/A ZENITH	2144592	14/02/2022	5,385.59	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1310.73
LEASEDRIVE LIMITED T/A ZENITH	2146833	18/02/2022	5,385.59	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1310.73
LEASOWE NURSERY SCHOOL & FAMILY CENTRE	2143202	08/02/2022	240.00	Children, Families & Education	E7035	Care Provision	
LEEDS COMMERCIAL LIMITED	2142022	03/02/2022	51.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	2148218	28/02/2022	2,800.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEOLA MUSIC LIMITED	2142631	04/02/2022	3,815.31	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
LEONARD CHESHIRE DISABILITY	2145163	15/02/2022	209.64	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2145163	15/02/2022	1,453.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2145163	15/02/2022	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2145163	15/02/2022	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LESLEY HOOKS AGENTS	2146232	17/02/2022	6,870.66	Regeneration & Place	H6086	Expenses	
LEX AUTOLEASE LTD	2144602	14/02/2022	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXTOX	2147805	24/02/2022	252.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2141320	02/02/2022	335.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2148219	28/02/2022	485.00	Law & Governance	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)	2143203	08/02/2022	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2143203	08/02/2022	34.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2143203	08/02/2022	42.56	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2143203	08/02/2022	330.66	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2143203	08/02/2022	1,395.02	Regeneration & Place	H7180	Grants Paid	
LIFEWAYS SIL LIMITED	2147545	23/02/2022	3,182.92	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS SIL LIMITED	2147545	23/02/2022	4,243.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS SIL LIMITED	2147545	23/02/2022	4,243.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS SIL LIMITED	2147545	23/02/2022	4,243.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS SIL LIMITED	2147545	23/02/2022	4,243.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS SIL LIMITED	2147545	23/02/2022	4,243.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2143532	09/02/2022	5,329.28	Covid	H4163	Physical Support - Older People (65+)	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE CHERUBS DAY NURSERY	2142637	04/02/2022	10,354.31	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2145170	15/02/2022	87.45	Children, Families & Education	E1230	Benefits	
LITTLE CHERUBS DAY NURSERY	2140902	01/02/2022	190.00	Children, Families & Education	E6150	Care Provision	
LITTLE CHERUBS DAY NURSERY	2140902	01/02/2022	190.00	Children, Families & Education	E6150	Care Provision	
LITTLE FLOWERPOTS - LESLEY CORR	2142638	04/02/2022	296.21	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2142638	04/02/2022	498.16	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2142639	04/02/2022	3,707.13	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2142639	04/02/2022	4,408.29	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2142639	04/02/2022	18,386.95	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2142640	04/02/2022	3,502.23	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2142640	04/02/2022	4,644.48	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2142640	04/02/2022	9,690.96	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2142641	04/02/2022	233.38	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2142641	04/02/2022	700.14	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2147808	24/02/2022	180.00	Children, Families & Education	E3020	Contributions	
LITTLE RAINBOWS NURSERY LIMITED	2140903	01/02/2022	615.00	Children, Families & Education	E1170	Disability Access Fund	
LITTLE RAINBOWS NURSERY LIMITED	2142642	04/02/2022	1,500.69	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2142642	04/02/2022	2,648.46	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2142642	04/02/2022	6,394.98	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2143206	08/02/2022	477.00	Children, Families & Education	E1420	Child Centre - Board Money	
LITTLE ROBINS DAY NURSERY	2142643	04/02/2022	1,132.57	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2142643	04/02/2022	3,653.22	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2142643	04/02/2022	12,391.23	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2145171	15/02/2022	87.45	Children, Families & Education	E1230	Benefits	
LITTLE SCHOOL LIMITED	2142644	04/02/2022	483.58	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2142644	04/02/2022	592.42	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2142645	04/02/2022	296.21	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2142645	04/02/2022	1,400.28	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2142646	04/02/2022	2,806.60	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2142646	04/02/2022	3,519.66	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2142646	04/02/2022	7,629.47	Children, Families & Education	E1170	Services	
LIVERPOOL CITY REGION COMBINED AUTHORITY	2142647	04/02/2022	111,275.33	Law & Governance	A5005	Other Grants, Reimbursements and Contributions	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	2147548	23/02/2022	38,026.00	Regeneration & Place	B8442	Grants & Subscriptions	
LIVERPOOL HEART AND CHEST HOSPITAL FOUNDATION NHS TRUST	2145573	16/02/2022	9,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	2142944	07/02/2022	2,433.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2143536	09/02/2022	12,075.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2141330	02/02/2022	12,075.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2147809	24/02/2022	12,075.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2142946	07/02/2022	-10,600.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2142946	07/02/2022	-9,600.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2142946	07/02/2022	9,600.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2142946	07/02/2022	9,600.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2142946	07/02/2022	10,600.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2142648	04/02/2022	22,600.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LOCAL SOLUTIONS	2143207	08/02/2022	21,484.60	Covid	H4163	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	2143208	08/02/2022	14,566.37	Regeneration & Place	H7180	Grants Paid	
LONSDALE CARE LIMITED	2143537	09/02/2022	14,200.00	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2147810	24/02/2022	18.48	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2147549	23/02/2022	32.43	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2144136	11/02/2022	57.71	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2143209	08/02/2022	101.90	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2142047	03/02/2022	119.12	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2143538	09/02/2022	203.80	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2148222	28/02/2022	244.11	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	2143541	09/02/2022	3,180.00	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2143541	09/02/2022	4,400.00	Children, Families & Education	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2145172	15/02/2022	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2145172	15/02/2022	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2143851	10/02/2022	3,198.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE TO CARE HOME CARE NORTHWEST LIMITED	2144137	11/02/2022	4,879.03	Covid	H4166	Physical Support - Older People (65+)	
LOVE WIRRAL MAGAZINE	2146843	18/02/2022	160.00	Covid	H4115	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LOXWOOD HOUSE	2145173	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2145173	15/02/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	2147323	22/02/2022	284.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2147323	22/02/2022	349.00	Resources	F3000	Equipment, Furniture & Materials	
LWC DRINKS	2148011	25/02/2022	1,675.30	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2143213	08/02/2022	25.36	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2143213	08/02/2022	284.45	Neighbourhood Services	L3952	Catering	
LYANA GRACE CHAN	2142947	07/02/2022	516.67	Law & Governance	A1305	Legal Service Provider	
LYJON COMPANY LTD	2142651	04/02/2022	28,837.73	Children & Young People	C2121	Contractors - Main	
LYJON COMPANY LTD	2148223	28/02/2022	48,957.26	Children & Young People	C2121	Contractors - Main	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2143215	08/02/2022	871.20	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2142652	04/02/2022	-1,421.28	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2142653	04/02/2022	1,742.40	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2142653	04/02/2022	4,732.52	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2142652	04/02/2022	11,743.82	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2142653	04/02/2022	23,209.48	Children, Families & Education	E1170	Services	
LYRECO UK LIMITED	2146846	18/02/2022	33.60	Law & Governance	A1700	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2142654	04/02/2022	13.47	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2148012	25/02/2022	5.32	Children, Families & Education	E6300	Other Grants, Reimbursements and Contributions	
LYRECO UK LIMITED	2148012	25/02/2022	10.30	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2146846	18/02/2022	52.00	Children, Families & Education	E9600	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2142654	04/02/2022	204.00	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2148012	25/02/2022	36.96	Resources	F1200	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2146846	18/02/2022	13.65	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2146846	18/02/2022	68.40	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2148012	25/02/2022	68.40	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2146846	18/02/2022	293.05	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2144139	11/02/2022	3.26	Neighbourhood Services	H4000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2142654	04/02/2022	147.54	Neighbourhood Services	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2148012	25/02/2022	51.25	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2146846	18/02/2022	27.60	Neighbourhood Services	L3320	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2144139	11/02/2022	69.96	Neighbourhood Services	L3320	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2146846	18/02/2022	25.52	Neighbourhood Services	L3950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2144139	11/02/2022	12.76	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2148012	25/02/2022	24.12	Neighbourhood Services	L4972	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2144139	11/02/2022	59.85	Neighbourhood Services	L4975	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2148012	25/02/2022	10.20	Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
M B WIRRAL LIMITED	2143218	08/02/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
M W TRANSPORT	2147814	24/02/2022	14,109.68	Children, Families & Education	E5731	School Transport - Secondary	
M W TRANSPORT	2146279	17/02/2022	14,257.64	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2143854	10/02/2022	14,287.64	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2140909	01/02/2022	14,337.64	Neighbourhood Services	S5600	Care Provision	
MAC ROOFING & CONTRACTING LIMITED	2143219	08/02/2022	229.05	Children, Families & Education	E2400	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2143219	08/02/2022	28.40	Children, Families & Education	E3040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2143219	08/02/2022	81.82	Children, Families & Education	E9600	Repairs, alterations and maintenance	
MACCREANOR LAVINGTON LIMITED	2142067	03/02/2022	23,250.00	Regeneration	C0526	Contractors - Main	
MACINTYRE CARE	2145176	15/02/2022	4,228.49	Covid	H4166	Physical Support - Older People (65+)	
MACINTYRE CARE	2145176	15/02/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2145176	15/02/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2147815	24/02/2022	4,065.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2145176	15/02/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2145176	15/02/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2145176	15/02/2022	-615.12	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2145176	15/02/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MAEGENE LIMITED	2140913	01/02/2022	30.00	Children, Families & Education	E7035	Care Provision	
MAEGENE LIMITED	2140913	01/02/2022	165.00	Children, Families & Education	E7035	Care Provision	
MAEGENE LIMITED	2140913	01/02/2022	179.85	Children, Families & Education	E7035	Care Provision	
MAEGENE LIMITED	2140913	01/02/2022	217.50	Children, Families & Education	E7035	Care Provision	
MAEGENE LIMITED	2147553	23/02/2022	230.00	Children, Families & Education	E7035	Care Provision	
MAEGENE LIMITED	2147553	23/02/2022	267.50	Children, Families & Education	E7035	Care Provision	
MAGENTA LIVING	2146848	18/02/2022	5,144.03	RE Housing & Community Safety	C4112	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	2144141	11/02/2022	6,117.19	Regeneration	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2144141	11/02/2022	390.00	Regeneration	C4117	Miscellaneous	
MAGENTA LIVING	2146848	18/02/2022	3,843.80	Regeneration	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2146848	18/02/2022	3,843.80	Regeneration	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2146848	18/02/2022	4,008.55	Regeneration	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2146848	18/02/2022	4,240.41	Regeneration	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2144141	11/02/2022	4,301.40	Regeneration	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2146848	18/02/2022	4,568.77	Regeneration	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2142656	04/02/2022	4,947.68	Regeneration	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2146848	18/02/2022	5,118.88	Regeneration	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2146848	18/02/2022	5,129.58	Regeneration	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2144141	11/02/2022	5,202.39	Regeneration	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2146848	18/02/2022	7,431.15	Regeneration	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2143543	09/02/2022	69.12	Children, Families & Education	E7024	Care Provision	
MAGENTA LIVING	2146848	18/02/2022	445.33	Children, Families & Education	E7036	Care Provision	
MAGENTA LIVING	2146848	18/02/2022	742.22	Children, Families & Education	E7036	Care Provision	
MAGENTA LIVING	2146848	18/02/2022	1,385.48	Children, Families & Education	E7036	Care Provision	
MAGENTA LIVING	2147148	21/02/2022	1,365.00	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2143220	08/02/2022	98.96	Children, Families & Education	E9603	Rates	
MAGENTA LIVING	2148014	25/02/2022	85.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2148014	25/02/2022	350.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2148014	25/02/2022	494.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2148014	25/02/2022	675.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2148014	25/02/2022	675.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2148014	25/02/2022	795.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2148014	25/02/2022	1,125.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2148014	25/02/2022	1,495.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2148014	25/02/2022	1,950.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2147555	23/02/2022	172.15	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2147555	23/02/2022	314.21	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2145580	16/02/2022	319.15	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2145177	15/02/2022	322.10	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2142070	03/02/2022	329.20	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2142949	07/02/2022	329.42	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2143221	08/02/2022	334.66	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2142949	07/02/2022	334.71	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2147555	23/02/2022	336.40	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2147555	23/02/2022	344.71	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2145177	15/02/2022	370.54	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2145580	16/02/2022	372.32	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2142070	03/02/2022	375.18	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2143221	08/02/2022	381.46	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2142070	03/02/2022	401.18	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2147555	23/02/2022	401.22	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2145580	16/02/2022	401.27	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2147555	23/02/2022	416.00	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2145177	15/02/2022	420.94	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2142070	03/02/2022	540.02	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2143221	08/02/2022	542.66	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2143221	08/02/2022	543.98	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2147555	23/02/2022	605.52	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2145177	15/02/2022	996.00	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2147555	23/02/2022	1,172.95	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2147554	23/02/2022	7,560.06	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2147554	23/02/2022	12,459.23	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2147554	23/02/2022	19,910.00	Regeneration & Place	H7180	Grants Paid	
MAKE LCR CIC T/A MAKE CIC	2147150	21/02/2022	201,598.00	Regeneration	C0396	Contractors - Main	
MAKING SPACE	2147556	23/02/2022	4,424.30	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAN COED VM LIMITED	2146850	18/02/2022	10,693.47	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2143858	10/02/2022	15,373.34	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2148225	28/02/2022	18,455.35	Neighbourhood Services	H3131	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAN COED VM LIMITED	2148225	28/02/2022	9,962.43	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MANBAT LIMITED T/A ECOBAT BATTERY TECHNOLOGIES	2142073	03/02/2022	172.21	Neighbourhood Services	L4975	Direct Transport Costs	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2148226	28/02/2022	630.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANOR CHILDCARE CENTRE	2142657	04/02/2022	1,777.26	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2142657	04/02/2022	2,748.88	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2142657	04/02/2022	6,417.94	Children, Families & Education	E1170	Services	
MANOR COTTAGE CARE LIMITED	2145179	15/02/2022	2,327.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAPLES COMMUNITY CARE	2142658	04/02/2022	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARGARET HANSEN CHILDMINDER	2142659	04/02/2022	190.29	Children, Families & Education	E1170	Services	
MARGARET HANSEN CHILDMINDER	2142659	04/02/2022	745.30	Children, Families & Education	E1170	Services	
MARIE C WILSON-CHILDMINDER	2147817	24/02/2022	99.84	Children, Families & Education	E1170	Services	
MARIE C WILSON-CHILDMINDER	2142661	04/02/2022	960.96	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2142662	04/02/2022	1,184.84	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2142662	04/02/2022	1,242.52	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2142662	04/02/2022	10,270.48	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2142663	04/02/2022	1,976.35	Children, Families & Education	E1170	Services	
MARK SENIOR	2141341	02/02/2022	133.33	Law & Governance	A1305	Legal Service Provider	
MARK SENIOR	2141341	02/02/2022	250.00	Law & Governance	A1305	Legal Service Provider	
MARMAX PRODUCTS LIMITED	2147152	21/02/2022	2,192.00	RE Environment & Regulation	C5529	Contractors - Main	
MARTIN GORDON PITT (PASS WITH PITT DRIVING INSTRUCTOR)	2147559	23/02/2022	475.00	Children, Families & Education	E7028	Care Provision	
MARTLANDS	2141342	02/02/2022	360.00	Neighbourhood Services	L4972	Grounds Maintenance	
MARTLANDS	2144143	11/02/2022	100.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	2146855	18/02/2022	764.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MASON MEDIA GROUP	2142664	04/02/2022	155.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
MASTER GRILL LIMITED	2143859	10/02/2022	177.50	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
MATRIX SCM LIMITED	2142097	03/02/2022	164,926.07	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	2148016	25/02/2022	182,225.74	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	2146305	17/02/2022	148,283.03	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2145583	16/02/2022	162,918.18	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	5,204.30	Covid	H4166	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	-2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	-1,471.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	-677.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	-225.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	-2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	-1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	-1,129.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	-677.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	608.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	757.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	1,262.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	1,824.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,432.00	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
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	154.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	252.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	336.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	589.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	757.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	757.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2145182	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2145183	15/02/2022	5,529.57	Covid	H4166	Physical Support - Older People (65+)	
MAYFLOWER COURT	2145183	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2145183	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2145183	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	2145183	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2145183	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2145183	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2145183	15/02/2022	4,800.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
MAYFLOWER COURT	2145183	15/02/2022	527.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2145183	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2145183	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2145183	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYNARDS STOCK AUDITORS LIMITED	2147153	21/02/2022	250.00	Neighbourhood Services	L3950	Catering	
MAYNARDS STOCK AUDITORS LIMITED	2143863	10/02/2022	300.00	Neighbourhood Services	L3950	Catering	
MAYNARDS STOCK AUDITORS LIMITED	2147153	21/02/2022	300.00	Neighbourhood Services	L3950	Catering	
MAYOR'S SPECIAL CHARITY	2146310	17/02/2022	1,263.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MCGHEE & BOWYER HOLDINGS LIMITED	2142955	07/02/2022	1,266.00	Regeneration & Place	H6080	Expenses	
MCR MUSIC LIMITED (T/A STICKUPMEDIA)	2144144	11/02/2022	525.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2142956	07/02/2022	360.00	Law & Governance	A1305	Legal Service Provider	
MEG BAGLEY	2142666	04/02/2022	466.76	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2142668	04/02/2022	475.72	Children, Families & Education	E1170	Services	
MEN TOO	2143865	10/02/2022	9,650.00	Adults Care and Health and Strategic Commissioning	P4330	NHS Foundation Trusts	
MENTAL HEALTH CARE (UK) LIMITED	2145185	15/02/2022	13,010.75	Covid	H4166	Physical Support - Older People (65+)	
MENTAL HEALTH CARE (UK) LIMITED	2145186	15/02/2022	598.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2145185	15/02/2022	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2145186	15/02/2022	3,139.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2145185	15/02/2022	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2145186	15/02/2022	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2145186	15/02/2022	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH MATTERS WALES LIMITED	2143549	09/02/2022	33.75	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
MENTSUX BUILDERS	2148017	25/02/2022	5,662.44	Regeneration	C4115	Expenditure on Capital Grants	
MENTSUX BUILDERS	2142669	04/02/2022	7,389.42	Regeneration	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2145187	15/02/2022	17,889.79	Covid	H4166	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2145187	15/02/2022	576.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2145187	15/02/2022	1,578.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2145187	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2145187	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2145187	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2145187	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2145187	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2145187	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MERSEY EQUIPMENT COMPANY LIMITED	2148018	25/02/2022	164.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2147820	24/02/2022	125.02	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
MERSEYCARE TRANSPORT SERVICES LIMITED	2143229	08/02/2022	939.25	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2141351	02/02/2022	939.25	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2145188	15/02/2022	939.25	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYCARER TRANSPORT SERVICES LIMITED	2147821	24/02/2022	939.25	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	2145188	15/02/2022	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	2143229	08/02/2022	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	2141351	02/02/2022	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	2147821	24/02/2022	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYSIDE CASTINGS LIMITED	2142670	04/02/2022	1,980.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2141352	02/02/2022	214.58	Covid	H4163	Physical Support - Older People (65+)	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2147155	21/02/2022	8,456.99	Covid	H4166	Physical Support - Older People (65+)	
MERSEYSIDE COMMUNITY TRAINING	2145190	15/02/2022	1,247.40	Children, Families & Education	E9967	Grants & Subscriptions	
MERSEYSIDE METAL SERVICES LTD	2142671	04/02/2022	134.60	Neighbourhood Services	L4975	Direct Transport Costs	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	2144145	11/02/2022	8,798.08	Neighbourhood Services	L4950	Cleaning & Domestic Supplies	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2143553	09/02/2022	580.00	Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2143868	10/02/2022	1,590.52	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2143868	10/02/2022	8,059.00	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYVIEW RESIDENTIAL HOME	2145210	15/02/2022	3,252.69	Covid	H4166	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2145210	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2145210	15/02/2022	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2145210	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2145210	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2145210	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2145210	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2145210	15/02/2022	2,042.86	Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2142673	04/02/2022	375.00	Children, Families & Education	E3680	Care Provision	
METHODIST HOMES	2145211	15/02/2022	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	2146861	18/02/2022	14,304.37	Children, Families & Education	E7041	Payments to Other Local Authorities	
METROPOLITAN BOR. OF KNOWSLEY	2144649	14/02/2022	75,296.07	Children, Families & Education	E7041	Payments to Other Local Authorities	
METROPOLITAN BOR. OF KNOWSLEY	2148230	28/02/2022	250.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
MICHELLE BRIDGES T/A BUILDING BRIDGES WIRRAL CIC	2147566	23/02/2022	20,000.00	Covid	H4160	Grants to Voluntary Organisations	
MILES MACADAM LIMITED	2147822	24/02/2022	44,000.00	RE Environment & Regulation	C5531	Contractors - Main	
MILESTONES CARE HOMES LIMITED	2143555	09/02/2022	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2143555	09/02/2022	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2143555	09/02/2022	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2143555	09/02/2022	10,756.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2143555	09/02/2022	10,756.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2143555	09/02/2022	10,756.00	Children, Families & Education	E7080	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2145212	15/02/2022	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2145589	16/02/2022	554.40	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2142676	04/02/2022	2,023.51	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2142676	04/02/2022	9,496.15	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2142676	04/02/2022	9,965.62	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2145213	15/02/2022	87.45	Children, Families & Education	E1230	Benefits	
MJ HAMMERTON T/A JTA DISTRIBUTORS	2146864	18/02/2022	180.83	Children, Families & Education	E1410	Equipment, Furniture & Materials	
MOHAMED A HASSAN	2142127	03/02/2022	305.75	Neighbourhood Services	L2300	Communications & Computing	
MONKEYHUGZ- CLAIRE GIBBONS	2142677	04/02/2022	915.20	Children, Families & Education	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	2142677	04/02/2022	1,372.80	Children, Families & Education	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	2145216	15/02/2022	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	2148020	25/02/2022	95.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2146866	18/02/2022	145.86	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2146339	17/02/2022	1,110.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2142678	04/02/2022	355.44	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2142678	04/02/2022	2,540.79	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2142678	04/02/2022	9,020.32	Children, Families & Education	E1170	Services	
MORETON CARPET CENTRE LIMITED	2141364	02/02/2022	1,819.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
MOSCROPS ESTATE AGENTS	2142963	07/02/2022	1,050.00	Regeneration & Place	H6080	Expenses	
MOSSLANDS SCHOOL	2147825	24/02/2022	26,092.11	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	16,913.98	Covid	H4166	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	-929.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	1,042.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,432.00	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
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	173.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	347.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2145218	15/02/2022	2,168.00	Adults Care and Health and Strategic Commission			

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAUTILUS CARE	2145225	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2145225	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2145225	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2145225	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	17,239.25	Covid	H4166	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	252.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	451.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	677.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	750.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	929.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	232.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	252.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2145226	15/02/2022	1,548.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NEIL HAYES PAINTING & DECORATING LIMITED	2145228	15/02/2022	4,900.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEO COMMUNITY (CHARITY)	2144676	14/02/2022	6,000.00	Covid	H4160	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)	2144152	11/02/2022	18,000.00	Covid	H4160	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	2142682	04/02/2022	22,728.00	Children, Families & Education	E7080	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2141372	02/02/2022	14,554.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2143238	08/02/2022	14,707.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2147163	21/02/2022	9,910.21	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2147163	21/02/2022	22,000.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	2143562	09/02/2022	871.20	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2142683	04/02/2022	6,481.76	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2142683	04/02/2022	7,088.59	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2142683	04/02/2022	25,258.13	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2145229	15/02/2022	87.45	Children, Families & Education	E1230	Benefits	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEW FERRY COMMUNITY LAND TRUST	2146873	18/02/2022	526.70	Law & Governance	B7594	Grants to Voluntary Organisations	
NEW FERRY COMMUNITY LAND TRUST	2145592	16/02/2022	25,000.00	Regeneration & Place	H8054	Specialist Contracts & Fees	
NEW FERRY DAY NURSERY	2142685	04/02/2022	527.53	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2142685	04/02/2022	2,387.11	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2142685	04/02/2022	6,112.80	Children, Families & Education	E1170	Services	
NEW HORIZONS NW LIMITED	2143564	09/02/2022	16,285.80	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2147165	21/02/2022	16,828.66	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2143564	09/02/2022	17,121.30	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2147165	21/02/2022	17,692.01	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	2145231	15/02/2022	20,491.94	Covid	H4166	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022	4,180.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022	5,400.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2145231	15/02/2022	5,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2145231	15/02/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022	4,553.76	Covid	H4166	Physical Support - Older People (65+)	
NEWHAVEN CARE	2145232	15/02/2022	232.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022	348.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022	1,858.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022	2,030.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022	2,088.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2145232	15/02/2022	6,090.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2145232	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2145233	15/02/2022	2,927.42	Covid	H4166	Physical Support - Older People (65+)	
NEWHAVEN CARE LTD	2145233	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2145233	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2145233	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2145233	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2145233	15/02/2022	-356.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2145233	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2145233	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2145233	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2145233	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2145233	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2145233	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2145233	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2145233	15/02/2022	602.29	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2145233	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2145233	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD	2145233	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2145233	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2148243	28/02/2022	482.42	Law & Governance	A6000	General Supplies and Services	
NEWSQUEST MEDIA GROUP LIMITED	2146363	17/02/2022	163.20	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2147832	24/02/2022	204.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2144153	11/02/2022	326.40	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2146875	18/02/2022	229.50	Children, Families & Education	E5170	Hired or Contracted services	
NEWSQUEST MEDIA GROUP LIMITED	2144153	11/02/2022	-1,024.00	Children, Families & Education	E5530	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2144153	11/02/2022	1,024.00	Children, Families & Education	E5530	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2140937	01/02/2022	1,800.01	Children, Families & Education	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2147329	22/02/2022	1,570.00	Covid	H4114	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2147329	22/02/2022	214.20	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2145235	15/02/2022	150.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEXT STAGE A WAY FORWARD LIMITED	2141373	02/02/2022	14,528.73	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NHBS LIMITED	2146364	17/02/2022	279.04	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
NHS CHESHIRE CCG	2140938	01/02/2022	4,000.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS CHESHIRE CCG	2140938	01/02/2022	22,470.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS CHESHIRE CCG	2140938	01/02/2022	25,159.99	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	2146876	18/02/2022	64,578.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2140939	01/02/2022	1,096.50	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2147330	22/02/2022	3,653.02	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2143241	08/02/2022	3,831.24	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2145238	15/02/2022	3,882.51	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS WIRRAL CCG	2147572	23/02/2022	20,159.46	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
NHS WIRRAL CCG	2143565	09/02/2022	3,105,911.00	Resources	X8000	Better Care Fund Expenditure	
NICHOLA EDMONDSON CHILDMINDER	2142686	04/02/2022	1,565.24	Children, Families & Education	E1170	Services	
NICOLA KEARNS CHILDMINDING	2142687	04/02/2022	457.60	Children, Families & Education	E1170	Services	
NIECYNOOS - DENISE WALCH	2142688	04/02/2022	483.58	Children, Families & Education	E1170	Services	
NISBETS	2147331	22/02/2022	1,948.29	Children, Families & Education	E6763	Equipment, Furniture & Materials	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	6,830.65	Covid	H4166	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	-2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	-1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	-978.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	-677.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	434.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	978.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	1,006.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	232.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	1,316.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2145241	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2145242	15/02/2022	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2143883	10/02/2022	275.00	Children, Families & Education	E6150	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2141377	02/02/2022	500.00	Children, Families & Education	E6151	Specialist Contracts & Fees	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2143883	10/02/2022	120.00	Children, Families & Education	E9692	Care Provision	
NORTH CHESHIRE LAWN TENNIS CLUB	2148023	25/02/2022	209.00	Law & Governance	B7644	Grants to Voluntary Organisations	
NORTH STAFFS IRRIGATION LIMITED	2142967	07/02/2022	416.00	Neighbourhood Services	L3401	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	2143242	08/02/2022	26,622.26	Covid	H4163	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2148024	25/02/2022	90.80	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2143884	10/02/2022	233.73	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST TRUCKS	2140942	01/02/2022	-160.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2148025	25/02/2022	7.69	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2148025	25/02/2022	7.69	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2140942	01/02/2022	28.65	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2145601	16/02/2022	30.43	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2143886	10/02/2022	36.31	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2147577	23/02/2022	49.89	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2140942	01/02/2022	62.31	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2140942	01/02/2022	160.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2147837	24/02/2022	1,458.00	Regeneration	C4127	Labour & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2147837	24/02/2022	1,974.60	Regeneration	C4127	Labour & Materials	
NORTHERN GOLF & SPORTS (M/C) LIMITED	2147838	24/02/2022	1,541.48	Neighbourhood Services	L5430	Equipment, Furniture & Materials	
NORTHERN HEALTHCARE LIMITED	2143887	10/02/2022	24,404.19	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	10,733.87	Covid	H4166	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	337.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	337.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	1,180.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	-2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	-2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	-2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	-2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	-2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	-2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	-1,601.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	-1,452.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	-726.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	335.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	1,015.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2145245	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWEST PLANT LIMITED	2142690	04/02/2022	205.00	Neighbourhood Services	L4975	Direct Transport Costs	
NORWEST PLANT LIMITED	2142690	04/02/2022	1,007.36	Neighbourhood Services	L4975	Direct Transport Costs	
NRC WASTE WATER SOLUTIONS LIMITED	2143569	09/02/2022	840.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NSL SERVICES GROUP	2143888	10/02/2022	62,569.40	Neighbourhood Services	V1450	Expenses	
NSL SERVICES GROUP	2140943	01/02/2022	64,136.34	Neighbourhood Services	V1450	Expenses	
NUDGE EDUCATION LIMITED	2148248	28/02/2022	1,308.15	Children, Families & Education	E3680	Care Provision	
NUDGE EDUCATION LIMITED	2148248	28/02/2022	1,716.35	Children, Families & Education	E3680	Care Provision	
NUGENT CARE	2144688	14/02/2022	5,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2144688	14/02/2022	5,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2144688	14/02/2022	5,250.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2144688	14/02/2022	5,250.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2144688	14/02/2022	5,250.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OAK LODGE NURSING HOME	2145247	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2145248	15/02/2022	174.90	Children, Families & Education	E1230	Benefits	
OAKDALE OPPORTUNITIES LTD	2147840	24/02/2022	232.32	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2142691	04/02/2022	2,784.72	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2142691	04/02/2022	7,085.78	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAKDALE OPPORTUNITIES LTD	2142691	04/02/2022	12,572.97	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2145249	15/02/2022	87.45	Children, Families & Education	E1230	Benefits	
OCTANE HOLDING GROUP LIMITED	2147578	23/02/2022	379.11	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
OCTOPUS ENERGY	2145250	15/02/2022	206.83	Covid	H4160	Grants to Voluntary Organisations	
OCTOPUS ENERGY	2140946	01/02/2022	306.71	Covid	H4160	Grants to Voluntary Organisations	
OCTOPUS ENERGY	2148027	25/02/2022	375.85	Covid	H4160	Grants to Voluntary Organisations	
OCTOPUS ENERGY	2140946	01/02/2022	388.15	Covid	H4160	Grants to Voluntary Organisations	
OMEGA CARE GROUP LIMITED	2147173	21/02/2022	4,655.76	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	2147580	23/02/2022	53.10	Children, Families & Education	E7037	Care Provision	
OMEGA CARE GROUP LIMITED	2146382	17/02/2022	106.20	Children, Families & Education	E7037	Care Provision	
OMEGA CARE GROUP LIMITED	2147173	21/02/2022	16,828.57	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2143573	09/02/2022	18,852.57	Children, Families & Education	E7080	Care Provision	
ONE VISION HOUSING LIMITED	2143245	08/02/2022	596.40	Regeneration & Place	H7180	Grants Paid	
ONE WIRRAL CIC	2147581	23/02/2022	383,750.00	Covid	H4159	Grants to Voluntary Organisations	
ONWARD HOMES LIMITED	2148029	25/02/2022	83.18	Children, Families & Education	E7052	16 Plus Accommodation	
ONWARD HOMES LIMITED	2148029	25/02/2022	83.18	Children, Families & Education	E7052	16 Plus Accommodation	
ONWARD HOMES LIMITED	2148250	28/02/2022	735.76	Regeneration & Place	H6080	Expenses	
OPEN AWARDS	2143893	10/02/2022	17.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2144693	14/02/2022	34.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2144158	11/02/2022	48.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2147174	21/02/2022	144.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2144693	14/02/2022	176.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2147336	22/02/2022	180.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2144693	14/02/2022	198.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2147336	22/02/2022	504.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2144158	11/02/2022	1,116.00	Children, Families & Education	E6150	Educational Provider	
OPINION RESEARCH SERVICES	2147175	21/02/2022	1,950.00	Regeneration & Place	B7054	Hired or Contracted services	
OPTIONS AUTISM (4) LIMITED	2145251	15/02/2022	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2147582	23/02/2022	305,014.84	Covid	H4166	Physical Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	2147582	23/02/2022	9,552.28	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2143574	09/02/2022	4,011.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2147582	23/02/2022	13,362.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	2147337	22/02/2022	9.20	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2147337	22/02/2022	9.20	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2147842	24/02/2022	9.20	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2147337	22/02/2022	9.51	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2148030	25/02/2022	9.85	Regeneration & Place	D4040	Energy Costs	
ORACLE SOLUTIONS ASBESTOS LTD	2144695	14/02/2022	3,540.00	Regeneration	C0515	Contractors - Main	
ORANGE GROVE FOSTERCARE LIMITED	2147338	22/02/2022	708.06	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2147338	22/02/2022	2,693.73	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2147338	22/02/2022	3,200.35	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2147583	23/02/2022	3,479.44	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2147338	22/02/2022	3,879.74	Children, Families & Education	E7080	Care Provision	
OUR LADY OF PITY ANNEXE PRESCH	2142693	04/02/2022	1,989.35	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2142693	04/02/2022	2,056.04	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2142693	04/02/2022	5,285.87	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	2141384	02/02/2022	300.00	Law & Governance	B7607	Grants to Voluntary Organisations	
OUR LADY OF PITY PRE SCHOOL	2146882	18/02/2022	300.00	Law & Governance	B7607	Grants to Voluntary Organisations	
OUR LADY OF PITY PRESCHOOL CIC	2142694	04/02/2022	2,359.08	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2142694	04/02/2022	6,053.60	Children, Families & Education	E1170	Services	
OVERLANDRS	2143896	10/02/2022	18.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERLANDRS	2143896	10/02/2022	18.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERLANDRS	2143896	10/02/2022	28.30	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERLANDRS	2143896	10/02/2022	31.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERLANDRS	2148031	25/02/2022	33.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERLANDRS	2143896	10/02/2022	96.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERTON COMMUNITY CENTRE LIMITED	2142695	04/02/2022	2,334.82	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2142695	04/02/2022	2,682.33	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2142695	04/02/2022	4,211.85	Children, Families & Education	E1170	Services	
OXTON MANOR	2145253	15/02/2022	4,879.03	Covid	H4166	Physical Support - Older People (65+)	
OXTON MANOR	2145253	15/02/2022	507.84	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	2145253	15/02/2022	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2145253	15/02/2022	662.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2145253	15/02/2022	927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2145253	15/02/2022	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2145253	15/02/2022	1,192.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2145253	15/02/2022	1,236.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2145253	15/02/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2145253	15/02/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2145253	15/02/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2145253	15/02/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2145253	15/02/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2145253	15/02/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2145253	15/02/2022	66.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2145253	15/02/2022	949.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2145253	15/02/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2145253	15/02/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2145253	15/02/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2145253	15/02/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PAINTBOX ACTIVITIES LIMITED	2142697	04/02/2022	93.36	Children, Families & Education	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	2142697	04/02/2022	139.11	Children, Families & Education	E1170	Services	
PAMELA IRWIN	2142698	04/02/2022	300.64	Children, Families & Education	E1170	Services	
PAMELA IRWIN	2142698	04/02/2022	1,510.08	Children, Families & Education	E1170	Services	
PAOLAS PROPERTIES LIMITED	2142972	07/02/2022	1,000.00	Regeneration & Place	H6080	Expenses	
PAPER BAG CO (SOUTH WEST) LIMITED	2143248	08/02/2022	91.24	Children, Families & Education	E1420	Child Centre - Board Money	
PARENT POINT LIMITED	2145254	15/02/2022	300.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2145254	15/02/2022	400.00	Children, Families & Education	E3680	Care Provision	
PARK PLACE TECHNOLOGIES LIMITED	2146885	18/02/2022	3,899.76	Resources	F4300	Equipment, Furniture & Materials	
PARKHAVEN TRUST	2146389	17/02/2022	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARKHAVEN TRUST	2147587	23/02/2022	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERS IN CARE LIMITED	2147178	21/02/2022	22,000.00	Children, Families & Education	E7080	Care Provision	
PARTNERSHIP IN CARE LIMITED	2145256	15/02/2022	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2145256	15/02/2022	4,601.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PATRICIA GRANADOS	2143579	09/02/2022	720.00	Children, Families & Education	E3680	Care Provision	
PATROL	2148255	28/02/2022	1,162.20	Neighbourhood Services	V1450	Communications & Computing	
PAUL HEAPS	2142974	07/02/2022	520.00	Neighbourhood Services	H3130	APT&C	
PAVILION EVENTS LIMITED	2148034	25/02/2022	5,990.64	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
PEARSON EDUCATION LTD	2141396	02/02/2022	40.00	Children, Families & Education	E6020	Equipment, Furniture & Materials	
PENGUIN FACILITIES MANAGEMENT	2144722	14/02/2022	85.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	2145616	16/02/2022	85.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	2145262	15/02/2022	75.00	Children, Families & Education	E1440	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	2142702	04/02/2022	473.93	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2142703	04/02/2022	1,385.79	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2142702	04/02/2022	3,030.54	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2142703	04/02/2022	5,628.78	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2142703	04/02/2022	9,365.16	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2142702	04/02/2022	14,826.19	Children, Families & Education	E1170	Services	
PENNINGTON CHOICES LIMITED	2148259	28/02/2022	5,419.54	Children & Young People	C2130	Contractors - Main	
PENNINGTON CHOICES LIMITED	2145264	15/02/2022	366.33	Children & Young People	C2703	Contractors - Main	
PETA M L HARRISON	2146414	17/02/2022	466.67	Law & Governance	A1305	Legal Service Provider	
PETER COX LIMITED	2143582	09/02/2022	125.00	Children & Young People	C2935	Contractors - Main	
PETERS LIMITED	2144725	14/02/2022	79.20	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2145617	16/02/2022	88.04	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2146419	17/02/2022	173.97	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2145617	16/02/2022	275.28	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2144725	14/02/2022	351.74	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2146419	17/02/2022	379.08	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2145617	16/02/2022	676.47	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2144725	14/02/2022	710.57	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2144725	14/02/2022	742.27	Neighbourhood Services	L2300	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PETERS LIMITED	2144725	14/02/2022	763.18	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2145266	15/02/2022	1,124.22	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2144725	14/02/2022	1,264.25	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2145617	16/02/2022	1,380.84	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2146419	17/02/2022	2,260.93	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETTY POOL COLLEGE & OUTDOOR CENTRE	2145267	15/02/2022	823.24	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PHF TRAINING - PAUL FOWLER	2147184	21/02/2022	800.00	Resources	P1042	APT&C	
PHILIP G DAVIES	2142708	04/02/2022	750.00	RE Environment & Regulation	C5311	Contractors - Main	
PHOENIX CARE & EDUCATION LIMITED	2147185	21/02/2022	15,600.00	Children, Families & Education	E7080	Care Provision	
PHOENIX FUTURES	2145270	15/02/2022	5,529.57	Covid	H4166	Physical Support - Older People (65+)	
PHONAK UK LIMITED	2144729	14/02/2022	1,062.78	Children, Families & Education	E5710	Equipment, Furniture & Materials	
PHONAK UK LIMITED	2144729	14/02/2022	1,923.72	Children, Families & Education	E5710	Equipment, Furniture & Materials	
PHS GROUP PLC	2146425	17/02/2022	317.95	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2147340	22/02/2022	790.68	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PIGLET'S CORNER PLAYGROUP	2142710	04/02/2022	2,146.47	Children, Families & Education	E1170	Services	
PIGLET'S CORNER PLAYGROUP	2142710	04/02/2022	3,815.87	Children, Families & Education	E1170	Services	
PIGLET'S CORNER PLAYGROUP	2142710	04/02/2022	5,584.32	Children, Families & Education	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	2145271	15/02/2022	2,927.42	Covid	H4166	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2145271	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2145271	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2145271	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2145271	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2145271	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2145271	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2145271	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2145271	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2145272	15/02/2022	1,626.34	Covid	H4166	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2145272	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2145272	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2145272	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2145272	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2145272	15/02/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2145272	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2145272	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2145272	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2145272	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2145272	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2145272	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PITTER PATTER LTD	2147850	24/02/2022	615.00	Children, Families & Education	E1170	Disability Access Fund	
PITTER PATTER LTD	2147850	24/02/2022	871.20	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2142978	07/02/2022	1,230.00	Children, Families & Education	E1170	Disability Access Fund	
PITTER PATTER LTD	2142711	04/02/2022	3,909.00	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2142711	04/02/2022	4,965.85	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2142711	04/02/2022	31,832.73	Children, Families & Education	E1170	Services	
PLACEMENT MATTERS LIMITED	2145619	16/02/2022	59.38	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2147594	23/02/2022	59.38	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2145274	15/02/2022	59.38	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2141400	02/02/2022	58.10	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2143586	09/02/2022	58.10	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2145619	16/02/2022	58.10	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2147594	23/02/2022	58.10	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2141400	02/02/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2143586	09/02/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2145619	16/02/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2147594	23/02/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2143585	09/02/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2145273	15/02/2022	2,678.57	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PLASTIC CARD SOLUTIONS	2142201	03/02/2022	50.00	Regeneration & Place	D2700	Printing, Stationery & General Office Expenses	
PLAY & LEISURE LTD	2148261	28/02/2022	569.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
PLUS DANE HOUSING ASSOCIATION	2147595	23/02/2022	394.29	Regeneration & Place	H6080	Expenses	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	2,276.88	Covid	H4166	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	2,045.12	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	-444.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	-74.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	59.31	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	240.91	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	421.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	903.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	1,008.34	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	1,660.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	1,686.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	1,686.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	1,686.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	1,686.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	1,686.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	1,686.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	1,686.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	1,686.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	1,734.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2145276	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PORT SUNLIGHT TRAILER CO LTD	2147341	22/02/2022	219.00	Neighbourhood Services	L4975	Direct Transport Costs	
PORTABLE OFFICES(HIRE)LIMITED	2143910	10/02/2022	2,951.00	Children & Young People	C2703	Contractors - Main	
PORTABLE OFFICES(HIRE)LIMITED	2141401	02/02/2022	398.82	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTABLE OFFICES(HIRE)LIMITED	2141401	02/02/2022	2,419.48	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTABLE OFFICES(HIRE)LIMITED	2141401	02/02/2022	2,419.48	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTABLE OFFICES(HIRE)LIMITED	2143910	10/02/2022	2,419.48	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2145620	16/02/2022	-344.14	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2148036	25/02/2022	438.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2146428	17/02/2022	438.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2148036	25/02/2022	128.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2145620	16/02/2022	640.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2145277	15/02/2022	572.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2145277	15/02/2022	1,638.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2147596	23/02/2022	8,523.35	Adults Care and Health and Strategic Commissioning	S6002	Hired or Contracted services	
PORTALPLANQUEST LIMITED	2146429	17/02/2022	132.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2144162	11/02/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2146898	18/02/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2146898	18/02/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2143911	10/02/2022	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POTENSIAL LIMITED T/A POTENS	2145283	15/02/2022	1,626.34	Covid	H4166	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2145280	15/02/2022	3,577.96	Covid	H4166	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2145281	15/02/2022	3,903.23	Covid	H4166	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2145282	15/02/2022	4,879.03	Covid	H4166	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2145283	15/02/2022	6,830.65	Covid	H4166	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2145283	15/02/2022	108.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145283	15/02/2022	124.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145282	15/02/2022	248.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145281	15/02/2022	343.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145280	15/02/2022	758.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145283	15/02/2022	870.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2145281	15/02/2022	915.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2145283	15/02/2022	980.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	2146432	17/02/2022	30,122.40	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2146432	17/02/2022	38,376.80	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER VANGUARD LIMITED	2146433	17/02/2022	101.40	Neighbourhood Services	L3320	Printing, Stationery & General Office Expenses	
PRENTON PREP SCHOOL LTD	2142714	04/02/2022	2,002.79	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2142714	04/02/2022	5,325.96	Children, Families & Education	E1170	Services	
PREPAID FINANCIAL SERVICES	2144733	14/02/2022	1,645.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	2147192	21/02/2022	17,600.24	Children, Families & Education	E7080	Care Provision	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2143265	08/02/2022	39,747.73	Covid	H4163	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	7,155.91	Covid	H4166	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2145284	15/02/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRISM MEDICAL UK	2142716	04/02/2022	298.00	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2142716	04/02/2022	1,571.61	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2144738	14/02/2022	2,042.61	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2144163	11/02/2022	2,056.98	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2142716	04/02/2022	2,109.00	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2142716	04/02/2022	2,169.86	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2142716	04/02/2022	2,218.25	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2144163	11/02/2022	2,374.00	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2142203	03/02/2022	2,784.00	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2144163	11/02/2022	4,251.55	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2148038	25/02/2022	4,442.03	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2144163	11/02/2022	4,972.55	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2144163	11/02/2022	5,007.50	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2142716	04/02/2022	5,081.32	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2142716	04/02/2022	5,111.90	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2142716	04/02/2022	5,488.75	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2148038	25/02/2022	5,555.00	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2142716	04/02/2022	5,894.50	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2144163	11/02/2022	6,043.78	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2144163	11/02/2022	6,187.42	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2142716	04/02/2022	4,192.46	Regeneration	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2146902	18/02/2022	12,153.00	Regeneration	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2142716	04/02/2022	18,300.25	Regeneration	C4117	Expenditure on Capital Grants	
PROFESSOR TOM BILLINGTON	2143913	10/02/2022	75.60	Law & Governance	A1305	Legal Service Provider	
PROLUDIC LIMITED	2146904	18/02/2022	147.38	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
PSS (UK) LIMITED	2145286	15/02/2022	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2145286	15/02/2022	608.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,140.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2145286	15/02/2022	316.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2145286	15/02/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PUBLIC SERVICES LAB LLP	2148264	28/02/2022	12,400.00	Children, Families & Education	E5850	Hired or Contracted services	
PUDSEY DAY NURSERY	2142718	04/02/2022	2,271.46	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2142718	04/02/2022	2,631.03	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2142718	04/02/2022	11,955.06	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2145287	15/02/2022	87.45	Children, Families & Education	E1230	Benefits	
PULFORD PLAYGROUP	2142719	04/02/2022	177.72	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2147856	24/02/2022	316.80	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2142719	04/02/2022	3,068.40	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2142719	04/02/2022	5,123.83	Children, Families & Education	E1170	Services	
PULSE FITNESS LIMITED	2147342	22/02/2022	4,137.90	Covid	H4151	Repairs, alterations and maintenance	
PYRAMID DISPLAY MATERIALS LIMITED	2148265	28/02/2022	32.20	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2147196	21/02/2022	35.42	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2144740	14/02/2022	173.40	Resources	F3000	Equipment, Furniture & Materials	
Q D SERVICES LIMITED	2143915	10/02/2022	93.65	Children, Families & Education	E1910	Repairs, alterations and maintenance	
QDP SERVICES LIMITED	2142205	03/02/2022	500.00	Children, Families & Education	E1700	Pupil Premium	
QUICKCO LTD	2143916	10/02/2022	-120.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2145288	15/02/2022	-29.97	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2147197	21/02/2022	4.48	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2147197	21/02/2022	22.52	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2147197	21/02/2022	26.74	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2143916	10/02/2022	41.25	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2145288	15/02/2022	53.57	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2145288	15/02/2022	210.34	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2143916	10/02/2022	231.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2147197	21/02/2022	269.34	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKHIRE EVENTS LIMITED	2147598	23/02/2022	83.91	Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2147598	23/02/2022	632.00	Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2147598	23/02/2022	800.00	Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2147598	23/02/2022	1,748.40	Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2147598	23/02/2022	2,065.00	Neighbourhood Services	L3951	Catering	
R & J TRAVEL(COACH HIRE)	2147857	24/02/2022	5,575.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2145622	16/02/2022	5,705.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2141407	02/02/2022	5,705.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2143592	09/02/2022	5,705.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	2140979	01/02/2022	4,001.15	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2147858	24/02/2022	4,301.15	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2145289	15/02/2022	4,201.15	Adults Care and Health and Strategic Commissioning	E6760	Hired or Contracted services	
R B TRAVEL	2143268	08/02/2022	4,251.15	Adults Care and Health and Strategic Commissioning	E6760	Hired or Contracted services	
R BROWN & K JONES LTD (AVALON CARE HOME)	2145290	15/02/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
R H ENVIRONMENTAL LIMITED	2147198	21/02/2022	478.50	Neighbourhood Services	H2260	Training Expenses	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	2142721	04/02/2022	915.20	Children, Families & Education	E1170	Services	
RADICAL SERVICES LIMITED	2147201	21/02/2022	15,912.00	Children, Families & Education	E7080	Care Provision	
RAFA WALLASEY BRANCH CLUB	2147599	23/02/2022	209.00	Law & Governance	B7644	Grants to Voluntary Organisations	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2142722	04/02/2022	296.21	Children, Families & Education	E1170	Services	
RAISING ASPIRATIONS LIMITED	2146442	17/02/2022	640.00	Children, Families & Education	E7042	Hired or Contracted services	
RAKHEE NATASHA JARIWALA	2142211	03/02/2022	135.50	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
RANDOMLIGHT LIMITED	2145291	15/02/2022	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RANDOMLIGHT LIMITED	2145291	15/02/2022	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	2146445	17/02/2022	2,647.09	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	2148268	28/02/2022	670.00	Law & Governance	A6000	General Supplies and Services	
REACH PUBLISHING SERVICES LIMITED	2148268	28/02/2022	288.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
REASEHEATH COLLEGE	2142213	03/02/2022	10,532.50	Children, Families & Education	E5944	Special Educ Needs Top Ups	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2145294	15/02/2022	2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	2145295	15/02/2022	22,768.82	Covid	H4166	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2145295	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	245753	25/02/2022	1,292.99	Resources	X7000	Net Pay I P O	
REDACTED PERSONAL DATA	2141859	03/02/2022	938.94	Covid	H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2146314	17/02/2022	84.00	Law & Governance	A1700	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2147854	24/02/2022	6.30	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	245759	25/02/2022	10.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	245713	16/02/2022	26.10	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2142752	04/02/2022	162.85	Children, Families & Education	E1700	Pupil Premium	
REDACTED PERSONAL DATA	2147738	24/02/2022	180.00	Children, Families & Education	E3020	Contributions	
REDACTED PERSONAL DATA	2143808	10/02/2022	450.00	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2147563	23/02/2022	78.12	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2140823	01/02/2022	113.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2145654	16/02/2022	180.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2145553	16/02/2022	204.75	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2143223	08/02/2022	239.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2143305	08/02/2022	240.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2147634	23/02/2022	240.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2141028	01/02/2022	300.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2141071	01/02/2022	306.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2145530	16/02/2022	334.80	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2144067	11/02/2022	56.38	Children, Families & Education	E6150	Car Allowances	
REDACTED PERSONAL DATA	2145584	16/02/2022	4,650.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2147547	23/02/2022	350.00	Children, Families & Education	E6540	Hired or Contracted services	
REDACTED PERSONAL DATA	2141294	02/02/2022	25.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2143520	09/02/2022	25.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2147530	23/02/2022	25.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2141446	02/02/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2143613	09/02/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2145644	16/02/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2147627	23/02/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2143198	08/02/2022	15.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2141285	02/02/2022	58.10	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2143512	09/02/2022	58.10	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2145554	16/02/2022	58.10	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2147525	23/02/2022	58.10	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2148214	28/02/2022	65.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2143849	10/02/2022	100.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2146955	18/02/2022	2,712.58	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2147732	24/02/2022	35.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2147940	25/02/2022	230.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2146940	18/02/2022	20.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2148140	28/02/2022	30.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2146940	18/02/2022	30.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2146845	18/02/2022	35.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2147116	21/02/2022	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2147312	22/02/2022	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2140990	01/02/2022	194.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2144123	11/02/2022	6.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2145974	17/02/2022	6.98	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2140809	01/02/2022	16.06	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2141194	02/02/2022	47.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2143438	09/02/2022	47.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2145504	16/02/2022	47.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2147448	23/02/2022	47.50	Children, Families & Education	E7025	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2147129	21/02/2022	49.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2144138	11/02/2022	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2146672	18/02/2022	67.80	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2146779	18/02/2022	130.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2141522	02/02/2022	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2143688	09/02/2022	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2145696	16/02/2022	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2147692	23/02/2022	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2141164	02/02/2022	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2143420	09/02/2022	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2145493	16/02/2022	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2147739	24/02/2022	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2147657	23/02/2022	424.68	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2147418	23/02/2022	537.84	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2148291	28/02/2022	12.45	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2147433	23/02/2022	59.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2147075	21/02/2022	88.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2145161	15/02/2022	120.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2145313	15/02/2022	129.60	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2145021	15/02/2022	200.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2143839	10/02/2022	5.39	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2140893	01/02/2022	26.94	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2143952	10/02/2022	40.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2143839	10/02/2022	47.15	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2145533	16/02/2022	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2141555	03/02/2022	60.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2147439	23/02/2022	70.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2143900	10/02/2022	89.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2142595	04/02/2022	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2141281	02/02/2022	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2143510	09/02/2022	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2145552	16/02/2022	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2141220	02/02/2022	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2143458	09/02/2022	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2145520	16/02/2022	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2147465	23/02/2022	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2143936	10/02/2022	147.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2147522	23/02/2022	152.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2147522	23/02/2022	152.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2147565	23/02/2022	40.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2142587	04/02/2022	49.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2147818	24/02/2022	50.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2147089	21/02/2022	67.80	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2148245	28/02/2022	100.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2147575	23/02/2022	42.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2147136	21/02/2022	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2140879	01/02/2022	173.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2143517	09/02/2022	498.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2145558	16/02/2022	498.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2147528	23/02/2022	498.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2143190	08/02/2022	498.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2140879	01/02/2022	996.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2143069	08/02/2022	3.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2145457	16/02/2022	4.65	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2143069	08/02/2022	6.13	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2145457	16/02/2022	10.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2143521	09/02/2022	10.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2147535	23/02/2022	10.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2145457	16/02/2022	24.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2142952	07/02/2022	32.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2140887	01/02/2022	49.75	Children, Families & Education	E7033	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2141350	02/02/2022	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2143548	09/02/2022	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2145586	16/02/2022	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2143069	08/02/2022	101.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2145059	15/02/2022	158.55	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2140958	01/02/2022	198.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2145501	16/02/2022	200.64	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2140958	01/02/2022	220.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2140924	01/02/2022	645.04	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2141494	02/02/2022	15.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2143659	09/02/2022	15.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2145676	16/02/2022	15.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2147665	23/02/2022	15.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2147829	24/02/2022	25.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2147383	23/02/2022	30.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2147101	21/02/2022	32.30	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2144776	14/02/2022	34.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2141388	02/02/2022	59.38	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2143576	09/02/2022	59.38	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2148163	28/02/2022	60.05	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2145590	16/02/2022	65.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2145144	15/02/2022	75.50	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2148279	28/02/2022	100.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2148254	28/02/2022	118.76	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2146165	17/02/2022	149.73	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2141523	02/02/2022	9.70	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2143629	09/02/2022	10.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2147459	23/02/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2140812	01/02/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2143497	09/02/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2145547	16/02/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2147509	23/02/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2142573	04/02/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2148275	28/02/2022	28.60	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2141523	02/02/2022	30.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2143534	09/02/2022	45.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2145659	16/02/2022	49.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2142807	04/02/2022	49.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2141523	02/02/2022	49.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2141206	02/02/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2141214	02/02/2022	59.32	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2143451	09/02/2022	59.32	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2145515	16/02/2022	59.32	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2147459	23/02/2022	59.32	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2141113	02/02/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2145460	16/02/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2147386	23/02/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2144045	11/02/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2143454	09/02/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2145517	16/02/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2147463	23/02/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2145568	16/02/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2147536	23/02/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2141430	02/02/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2143604	09/02/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2145633	16/02/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2147614	23/02/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2142807	04/02/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2147288	22/02/2022	60.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2141424	02/02/2022	69.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2147913	24/02/2022	84.80	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2147257	21/02/2022	98.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2145490	16/02/2022	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2143509	09/02/2022	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2145565	16/02/2022	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2146926	18/02/2022	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2144043	11/02/2022	105.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2146671	18/02/2022	105.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2142532	04/02/2022	118.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2144128	11/02/2022	118.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2144086	11/02/2022	137.88	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2148317	28/02/2022	180.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2146706	18/02/2022	185.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2145564	16/02/2022	200.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2146460	17/02/2022	208.14	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2143454	09/02/2022	220.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2146671	18/02/2022	250.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2142613	04/02/2022	250.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2145656	16/02/2022	11.50	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2142933	07/02/2022	15.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2142844	07/02/2022	50.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2141712	03/02/2022	50.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2143370	09/02/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2145451	16/02/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2142426	04/02/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2143065	08/02/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2141390	02/02/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2143578	09/02/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2145607	16/02/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2147586	23/02/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2141193	02/02/2022	59.38	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2143437	09/02/2022	59.38	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2145503	16/02/2022	59.38	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2147447	23/02/2022	59.38	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2141142	02/02/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2143405	09/02/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2145482	16/02/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2147412	23/02/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2145563	16/02/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2141922	03/02/2022	71.75	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2148180	28/02/2022	28.13	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2142850	07/02/2022	30.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2140940	01/02/2022	50.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2141143	02/02/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2143406	09/02/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2145483	16/02/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2147414	23/02/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2145636	16/02/2022	59.23	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2145643	16/02/2022	60.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2144161	11/02/2022	88.00	Children, Families & Education	E7037	Travel - Online Booking Service	
REDACTED PERSONAL DATA	2146739	18/02/2022	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2144155	11/02/2022	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2147167	21/02/2022	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2148244	28/02/2022	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2141433	02/02/2022	207.23	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2143605	09/02/2022	207.23	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2146931	18/02/2022	207.23	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2141433	02/02/2022	976.92	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2145638	16/02/2022	40.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2141188	02/02/2022	49.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2147991	25/02/2022	49.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2147835	24/02/2022	50.00	Children, Families & Education	E7038	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2141244	02/02/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2143483	09/02/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2145538	16/02/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2147491	23/02/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2141389	02/02/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2143577	09/02/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2145606	16/02/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2147585	23/02/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2143157	08/02/2022	75.50	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2141148	02/02/2022	85.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2143804	10/02/2022	129.60	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2142915	07/02/2022	134.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2143514	09/02/2022	149.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2144534	14/02/2022	149.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2143115	08/02/2022	183.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	CHAPS	17/02/2022	195.63	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	02/02/2022	285.10	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2144486	14/02/2022	2.25	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2142484	04/02/2022	4.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2142484	04/02/2022	6.80	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2141109	02/02/2022	12.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2144563	14/02/2022	14.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147801	24/02/2022	14.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2141215	02/02/2022	15.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143453	09/02/2022	15.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2145516	16/02/2022	15.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147461	23/02/2022	15.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2144186	11/02/2022	15.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147568	23/02/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2140931	01/02/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2144710	14/02/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2142332	03/02/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2142332	03/02/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2142806	04/02/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147517	23/02/2022	27.77	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2141094	02/02/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143361	09/02/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2145446	16/02/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147371	23/02/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2145018	15/02/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2141167	02/02/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143421	09/02/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147516	23/02/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147317	22/02/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2141456	02/02/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143617	09/02/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147256	21/02/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2148332	28/02/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147517	23/02/2022	31.80	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2141796	03/02/2022	34.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2140825	01/02/2022	35.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2147574	23/02/2022	36.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2148270	28/02/2022	37.75	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2144293	14/02/2022	40.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2148078	25/02/2022	40.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2148007	25/02/2022	43.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2141796	03/02/2022	45.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2144293	14/02/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2142610	04/02/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2146865	18/02/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2146870	18/02/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2143901	10/02/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2142332	03/02/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2142332	03/02/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2144891	14/02/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2142938	07/02/2022	50.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2141490	02/02/2022	54.69	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143654	09/02/2022	54.69	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2145673	16/02/2022	54.69	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147659	23/02/2022	54.69	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2144285	14/02/2022	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2141387	02/02/2022	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143575	09/02/2022	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2145605	16/02/2022	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2145578	16/02/2022	59.32	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147552	23/02/2022	59.32	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143856	10/02/2022	59.32	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143856	10/02/2022	59.32	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2141163	02/02/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143419	09/02/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2145492	16/02/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147422	23/02/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2141178	02/02/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143428	09/02/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2145496	16/02/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2144339	14/02/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2141367	02/02/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143558	09/02/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147622	23/02/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147352	22/02/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2148290	28/02/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147745	24/02/2022	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143288	08/02/2022	70.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2140895	01/02/2022	75.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2148114	28/02/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147728	24/02/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2148144	28/02/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143820	10/02/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147616	23/02/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143014	07/02/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147234	21/02/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147904	24/02/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143815	10/02/2022	118.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2142586	04/02/2022	119.92	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2148139	28/02/2022	120.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2141948	03/02/2022	125.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2142650	04/02/2022	150.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2148048	25/02/2022	150.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147946	25/02/2022	150.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2147327	22/02/2022	192.47	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2143097	08/02/2022	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143130	08/02/2022	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143212	08/02/2022	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143231	08/02/2022	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2143334	08/02/2022	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2145953	17/02/2022	222.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2144840	14/02/2022	304.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2147320	22/02/2022	500.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2144691	14/02/2022	666.00	Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2142206	03/02/2022	58.10	Children, Families & Education	E7053	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2147249	21/02/2022	200.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2141122	02/02/2022	36.00	Children, Families & Education	E9692	Care Provision	

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[illegible]

[illegible]



[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2147017	21/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143696	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143703	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140735	01/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148109	28/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148110	28/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148111	28/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145774	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2142452	04/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145795	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145796	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146694	18/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147725	24/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145802	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148137	28/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143736	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147419	23/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147061	21/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143745	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148145	28/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147743	24/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143756	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148154	28/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145897	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147441	23/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147446	23/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147078	21/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145968	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145969	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145992	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143777	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145995	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143778	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147474	23/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147100	21/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147483	23/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146021	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146025	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147502	23/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146050	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146052	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147782	24/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2144113	11/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146054	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147117	21/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147507	23/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143800	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147788	24/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2142582	04/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143813	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147132	21/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146817	18/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143818	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147137	21/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143824	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143826	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148211	28/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146222	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148213	28/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148215	28/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148216	28/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2148217	28/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146229	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146235	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2142632	04/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146247	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143853	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143217	08/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147813	24/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147149	21/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146298	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146304	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141346	02/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147154	21/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143869	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143870	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2144147	11/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145214	15/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2144148	11/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146336	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2144149	11/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143873	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146337	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147823	24/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147567	23/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141362	02/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141363	02/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146340	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146344	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143876	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146345	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147158	21/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147826	24/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147159	21/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146349	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148235	28/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148237	28/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143877	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143878	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143879	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148238	28/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146351	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147831	24/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2142138	03/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146365	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2144156	11/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143244	08/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140947	01/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147176	21/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143894	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2144159	11/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141386	02/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143898	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146384	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147182	21/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146420	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143908	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147851	24/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143588	09/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143590	09/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143267	08/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146440	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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REDACTED PERSONAL DATA	2144170	11/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146473	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146474	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143935	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2142738	04/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147221	21/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148286	28/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2144177	11/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146526	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147883	24/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147886	24/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143306	08/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148297	28/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148298	28/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148299	28/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148300	28/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143963	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147637	23/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146564	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143965	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143013	07/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148306	28/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143977	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146578	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
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REDACTED PERSONAL DATA	2146586	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145379	15/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
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REDACTED PERSONAL DATA	2147244	21/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2142352	03/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147654	23/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143992	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147656	23/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143649	09/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146614	17/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2144017	10/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143662	09/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141074	01/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145413	15/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147919	24/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147274	21/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148348	28/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147279	21/02/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145703	17/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147029	21/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143075	08/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147048	21/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145856	17/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2142883	07/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147744	24/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147442	23/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2144083	11/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147444	23/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147464	23/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143781	10/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147105	21/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147503	23/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146075	17/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2143816	10/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146155	17/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143823	10/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143832	10/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147141	21/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147542	23/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146227	17/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143846	10/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2142107	03/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146346	17/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148236	28/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146350	17/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145227	15/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147569	23/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147839	24/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148251	28/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147591	23/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143914	10/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148267	28/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147863	24/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146472	17/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143940	10/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148301	28/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148063	25/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2142345	03/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143996	10/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148321	28/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143332	08/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2144015	10/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147258	21/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146634	17/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147922	24/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147277	21/02/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140925	01/02/2022	5,500.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141004	01/02/2022	5,500.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141065	01/02/2022	5,500.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2142840	07/02/2022	6,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147401	23/02/2022	6,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141812	03/02/2022	6,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147768	24/02/2022	6,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147803	24/02/2022	6,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146348	17/02/2022	6,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146456	17/02/2022	6,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146516	17/02/2022	6,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147228	21/02/2022	6,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2146961	18/02/2022	6,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2147895	24/02/2022	6,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2143994	10/02/2022	6,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2144188	11/02/2022	6,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148346	28/02/2022	6,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140738	01/02/2022	10,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140774	01/02/2022	10,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140793	01/02/2022	10,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140821	01/02/2022	10,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140897	01/02/2022	10,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140899	01/02/2022	10,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140929	01/02/2022	10,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140930	01/02/2022	10,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140971	01/02/2022	10,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140976	01/02/2022	10,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141010	01/02/2022	10,000.00	Covid	H4167	Grants & Subscriptions	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2140950	01/02/2022	30,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140986	01/02/2022	30,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140997	01/02/2022	30,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141002	01/02/2022	30,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141051	01/02/2022	30,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141052	01/02/2022	30,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141053	01/02/2022	30,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140875	01/02/2022	35,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2141031	01/02/2022	35,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140724	01/02/2022	40,093.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2140822	01/02/2022	40,093.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2145383	15/02/2022	1,845.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2148240	28/02/2022	4,517.91	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2146887	18/02/2022	890.32	Regeneration & Place	H6086	Expenses	
REDACTED PERSONAL DATA	2142910	07/02/2022	545.00	Regeneration & Place	H7095	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2143258	08/02/2022	51.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245690	09/02/2022	240.00	Neighbourhood Services	V4000	Customer and Client Receipts - Non Vatable	
REDSTONE (TYRES) LIMITED	2147204	21/02/2022	899.00	Neighbourhood Services	L4975	Direct Transport Costs	
REED TALENT SOLUTIONS LIMITED	2146450	17/02/2022	2,200.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2146450	17/02/2022	3,300.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2146450	17/02/2022	5,500.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2146450	17/02/2022	6,600.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2148041	25/02/2022	7,700.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2148041	25/02/2022	9,900.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2146450	17/02/2022	9,900.00	Children, Families & Education	E6020	Agency Staff	
REGAL CARE (STOKE) LIMITED	2145297	15/02/2022	4,120.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGENDA GROUP (MARITIME HA)	2143276	08/02/2022	9.44	Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	2143276	08/02/2022	3,500.00	Regeneration & Place	H7180	Grants Paid	
REGENDA LIMITED	2142988	07/02/2022	169.25	Regeneration & Place	H6080	Expenses	
REGIONAL FOSTER FAMILIES LIMITED	2147205	21/02/2022	3,955.91	Children, Families & Education	E7080	Care Provision	
REMA TIP TOP	2143922	10/02/2022	609.14	Neighbourhood Services	T4020	Direct Transport Costs	
REPLAY MAINTENANCE LIMITED	2147606	23/02/2022	498.89	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
REVIVE SOCIAL CARE	2145299	15/02/2022	3,903.23	Covid	H4166	Physical Support - Older People (65+)	
RICARDO ENERGY & ENVIRONMENT	2147861	24/02/2022	1,441.00	Neighbourhood Services	H2260	Training Expenses	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	7,806.45	Covid	H4166	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	-628.80	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	-356.80	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2145300	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2142220	03/02/2022	779.50	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2144168	11/02/2022	93.00	Neighbourhood Services	L4006	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2147862	24/02/2022	207.00	Neighbourhood Services	L4006	Equipment, Furniture & Materials	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROSE TREE DAY NURSERY	2142731	04/02/2022	2,793.07	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2142731	04/02/2022	4,635.63	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2142731	04/02/2022	6,760.54	Children, Families & Education	E1170	Services	
ROUTES HEALTHCARE (NORTH) LIMITED	2143601	09/02/2022	107,350.88	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROYAL INSTITUTE OF BRITISH ARCHITECTS(RIBA NORTH WEST)	2146923	18/02/2022	2,950.00	Regeneration	C0526	Contractors - Main	
ROYAL MAIL	2142992	07/02/2022	1,207.58	Resources	F4610	Communications & Computing	
ROYAL MAIL	2147209	21/02/2022	1,418.59	Resources	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	2142993	07/02/2022	192.48	Law & Governance	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2145308	15/02/2022	3.28	Law & Governance	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	2148277	28/02/2022	68.00	Law & Governance	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	2144769	14/02/2022	31.62	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2147210	21/02/2022	4,555.06	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2148277	28/02/2022	5,346.95	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2148277	28/02/2022	5,524.40	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2144769	14/02/2022	7,848.75	Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2141000	01/02/2022	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2141426	02/02/2022	102,207.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
ROYAL SCHOOL FOR BLIND - L'POOL	2142235	03/02/2022	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR THE DEAF DERBY	2143931	10/02/2022	19,910.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL YACHTING ASSOCIATION	2142994	07/02/2022	176.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2145309	15/02/2022	81.25	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2142995	07/02/2022	207.00	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2148047	25/02/2022	466.70	Resources	F3000	Equipment, Furniture & Materials	
ROYDEN HALL	2147211	21/02/2022	1,100.14	Law & Governance	B7608	Grants to Voluntary Organisations	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2143933	10/02/2022	240.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2145311	15/02/2022	240.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2144774	14/02/2022	350.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2144774	14/02/2022	500.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2144774	14/02/2022	700.00	Law & Governance	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	5,529.57	Covid	H4166	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	5,529.57	Covid	H4166	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	-746.28	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	1,442.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	440.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2145312	15/02/2022	2,244.00	Adults Care and Health and Strategic Commission			

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAFETY-KLEEN UK LTD	2147871	24/02/2022	178.98	Neighbourhood Services	L2470	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2147871	24/02/2022	195.87	Neighbourhood Services	L2470	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2147872	24/02/2022	184.42	Neighbourhood Services	L4001	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2142239	03/02/2022	535.00	Neighbourhood Services	L4001	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2147615	23/02/2022	525.22	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGECARE LIMITED	2142733	04/02/2022	66,057.25	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAHIR HOUSE	2141432	02/02/2022	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAI CARE LIMITED	2145314	15/02/2022	21,142.47	Covid	H4166	Physical Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022	300.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022	480.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2145314	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2145314	15/02/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2147873	24/02/2022	38.42	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
SALAAM CARE	2147213	21/02/2022	3,656.20	Children, Families & Education	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022	13,336.02	Covid	H4166	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022	84.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022	84.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022	534.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022	1,262.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2145315	15/02/2022	677.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALLY CRAY ASSOCIATES LTD	2145634	16/02/2022	400.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2145316	15/02/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2145316	15/02/2022	4,370.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMARITANS	2143287	08/02/2022	5,000.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
SAMELCO AUTOMATION SYSTEMS LIMITED	2146479	17/02/2022	850.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
SAMKAR LIMITED	2145317	15/02/2022	2,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2145317	15/02/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	19,190.86	Covid	H4166	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	352.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANCTUARY CARE LIMITED	2145318	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	320.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	352.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	1,436.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2145318	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2145319	15/02/2022	5,854.84	Covid	H4166	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2145319	15/02/2022	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2147214	21/02/2022	750.12	Regeneration & Place	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	2147214	21/02/2022	-3,098.81	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2147214	21/02/2022	5,195.60	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2147214	21/02/2022	1,020.57	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SANCTUARY MILITARY VETERANS	2146929	18/02/2022	499.20	Law & Governance	B7603	Grants to Voluntary Organisations	
SANDERLINGS DAY NURSERY	2142736	04/02/2022	1,444.02	Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2142736	04/02/2022	4,568.01	Children, Families & Education	E1170	Services	
SANDROCK NURSING HOME	2145321	15/02/2022	13,986.56	Covid	H4166	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2145321	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2145321	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2145321	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2145321	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	2145321	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2145321	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2145321	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2145321	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2145321	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	7,806.45	Covid	H4166	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	80.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	80.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	80.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2145322	15/02/2022					

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SCOTTISH POWER PLC/MANWEB	2141439	02/02/2022	120.00	Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2148050	25/02/2022	125.48	Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2141439	02/02/2022	141.53	Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2141439	02/02/2022	196.62	Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2148050	25/02/2022	220.00	Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2148050	25/02/2022	258.90	Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2145326	15/02/2022	366.72	Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2145326	15/02/2022	437.14	Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2148050	25/02/2022	480.00	Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2148050	25/02/2022	956.54	Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2141439	02/02/2022	1,976.91	Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2148050	25/02/2022	2,202.93	Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2145326	15/02/2022	2,508.90	Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2141439	02/02/2022	79.29	Neighbourhood Services	L4972	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2141439	02/02/2022	-2,395.55	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2141439	02/02/2022	1,886.74	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2147877	24/02/2022	1,920.87	Neighbourhood Services	L5350	Energy Costs	
SCOTTS(NORTH WEST) LTD	2141440	02/02/2022	281.94	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2147217	21/02/2022	285.86	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2142740	04/02/2022	297.32	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2143943	10/02/2022	313.84	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2142740	04/02/2022	442.79	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2142740	04/02/2022	466.86	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2147623	23/02/2022	1,426.90	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2141440	02/02/2022	64.63	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2143943	10/02/2022	76.13	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2147217	21/02/2022	159.75	Neighbourhood Services	L3952	Catering	
SEABANK HOUSE RESIDENTIAL HOME	2145329	15/02/2022	3,903.23	Covid	H4166	Physical Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2145329	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2145329	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2145329	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2145329	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2145329	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2145329	15/02/2022	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2145329	15/02/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2145329	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2145329	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEAFORTH POWER LIMITED	2146935	18/02/2022	121.09	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2146935	18/02/2022	216.02	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2146935	18/02/2022	366.69	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2146935	18/02/2022	446.49	Neighbourhood Services	V2900	Energy Costs	
SEAN IPHONE REPAIRS	2145330	15/02/2022	55.00	Resources	F4412	Communications & Computing	
SEDGWICK UK INTERNATIONAL	2141442	02/02/2022	1,350.00	Resources	X1000	Liability Claims 2017/18	
SEE SAW PLAYGROUP	2142742	04/02/2022	592.42	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2142742	04/02/2022	2,758.30	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2142742	04/02/2022	4,447.02	Children, Families & Education	E1170	Services	
SEFTON MBC	2148051	25/02/2022	1,246.11	Regeneration & Place	B7054	Hired or Contracted services	
SEFTON MBC	2144173	11/02/2022	3,548.17	Children, Families & Education	E3680	Payments to Other Agencies	
SEFTON MBC	2143002	07/02/2022	7,224.00	Children, Families & Education	E5850	Hired or Contracted services	
SEFTON MBC	2146505	17/02/2022	210.82	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
SENATE MECH LTD	2143612	09/02/2022	650.00	Regeneration	C7266	Contractors - Main	
SEQUENCE (UK) LIMITED	2143003	07/02/2022	750.00	Regeneration & Place	H6080	Expenses	
SEQUENCE (UK) LIMITED	2148284	28/02/2022	3,008.00	Regeneration & Place	H6080	Expenses	
SERIOUS COMEDY LIMITED	2147219	21/02/2022	539.10	Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
SGG ENVIRONMENTAL SOLUTIONS LIMITED	2147626	23/02/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
SGS BOOKS LIMITED	2148285	28/02/2022	644.00	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
SGS BOOKS LIMITED	2148285	28/02/2022	925.40	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
SHARP CAT LIMITED	2148052	25/02/2022	5,639.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SHAWCROSS LTD	2142743	04/02/2022	81.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
SHE C.I.C.	2147350	22/02/2022	4,545.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2147350	22/02/2022	4,816.82	Children, Families & Education	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SHE C.I.C.	2147350	22/02/2022	5,189.09	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2147350	22/02/2022	5,492.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2147350	22/02/2022	7,980.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2147350	22/02/2022	9,076.36	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2146939	18/02/2022	1,247.40	Children, Families & Education	E9967	Grants & Subscriptions	
SHEILAS CHILDMINDING - SHEILA GARRITY	2142744	04/02/2022	147.02	Children, Families & Education	E1170	Services	
SHELL	2145334	15/02/2022	270.00	Covid	H4160	Grants to Voluntary Organisations	
SHELL	2141016	01/02/2022	1,258.20	Covid	H4160	Grants to Voluntary Organisations	
SHOP ASSIST RAPID RESPONSE NORTH WEST	2147628	23/02/2022	4,650.00	Covid	H4160	Grants to Voluntary Organisations	
SIAN HOLMES /LINENHALL CHAMBERS TA 1 STANLEY PLACE	2147222	21/02/2022	650.00	Law & Governance	A1305	Legal Service Provider	
SIEMENS MOBILITY LIMITED	2148287	28/02/2022	14,378.00	RE Environment & Regulation	C5396	Contractors - Main	
SIEMENS MOBILITY LIMITED	2148288	28/02/2022	8,280.88	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2144805	14/02/2022	21,182.00	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIGNATURE AFTERCARE LIMITED	2147223	21/02/2022	10,557.71	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	2143615	09/02/2022	10,607.71	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	2143948	10/02/2022	646.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNATURE AFTERCARE LIMITED	2141450	02/02/2022	8,398.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIXTYSEVEN-SEVENTY	2142290	03/02/2022	90.00	Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
SKY SHOTS SURVEYS LIMITED	2146941	18/02/2022	7,191.00	RE Housing & Community Safety	C4112	Expenditure on Capital Grants	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2141020	01/02/2022	2,695.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2141020	01/02/2022	2,740.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2141020	01/02/2022	3,000.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2141020	01/02/2022	3,010.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2141020	01/02/2022	3,080.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2142291	03/02/2022	4,420.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2147882	24/02/2022	5,350.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2147882	24/02/2022	6,130.00	Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	2141453	02/02/2022	64.50	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2143300	08/02/2022	7,000.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2142746	04/02/2022	270.40	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2142747	04/02/2022	871.20	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2142747	04/02/2022	1,444.02	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2142746	04/02/2022	2,217.93	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2142748	04/02/2022	6,707.61	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2142747	04/02/2022	10,811.25	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2145649	16/02/2022	554.40	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2142749	04/02/2022	1,444.02	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2142749	04/02/2022	7,462.18	Children, Families & Education	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	2148289	28/02/2022	4,999.00	Regeneration	C7267	Contractors - Main	
SNOWDONIA FIRE PROTECTION LIMITED	2143301	08/02/2022	295.00	Regeneration & Place	D2406	Repairs, alterations and maintenance	
SOCIETY OF LONDON THEATRE	2145650	16/02/2022	356.25	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOCOTEC UK LIMITED	2145337	15/02/2022	1,365.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
SOLARWINDS SOFTWARE EUROPE DAC	2146942	18/02/2022	172.00	Resources	F4410	Communications & Computing	
SOLUTIONS IN SERVICE LIMITED	2147630	23/02/2022	863.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2142753	04/02/2022	296.21	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2142753	04/02/2022	992.98	Children, Families & Education	E1170	Services	
SPECIAL NEEDS CARE LIMITED	2147631	23/02/2022	4,776.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	2146944	18/02/2022	36,760.70	Regeneration & Place	D2000	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2148056	25/02/2022	460.28	Resources	F2027	Hired or Contracted services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2148292	28/02/2022	44,503.87	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2144815	14/02/2022	297.60	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2143954	10/02/2022	992.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2141022	01/02/2022	261.61	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2143007	07/02/2022	7,830.00	Resources	F4419	Communications & Computing	
SPECIALIST OFFSHORE SUPPORT LIMITED	2147632	23/02/2022	1,068.73	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	2148294	28/02/2022	1,500.00	Resources	F1120	Medical Service Provider	
SPIDER PROJECT WIRRAL CIC	2143956	10/02/2022	10,000.00	Covid	H4163	Grants Paid	
SPINAL UNIT ACTION GROUP	2145340	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2145340	15/02/2022	3,317.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRAYMARK LIMITED	2145343	15/02/2022	4,199.12	Neighbourhood Services	V1920	Hired or Contracted services	
SPRINGCARE LIMITED	2145345	15/02/2022	8,131.72	Covid	H4166	Physical Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STARBECK EDUCATIONAL RESOURCES LIMITED	2142756	04/02/2022	276.00	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	2142757	04/02/2022	13.32	Children, Families & Education	E2290	Repairs, alterations and maintenance	
STEPPING STONES - TRACEY STEPIEN	2142758	04/02/2022	466.76	Children, Families & Education	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	2142758	04/02/2022	700.14	Children, Families & Education	E1170	Services	
STEPPING STONES BESPOKE SPEECH AND LANGUAGE THERAPY	2143624	09/02/2022	1,037.09	Children, Families & Education	E3680	Care Provision	
STEVEN A HUNT & ASSOCIATES	2142759	04/02/2022	909.23	Children & Young People	C2121	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2142759	04/02/2022	843.36	Children & Young People	C2703	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2146536	17/02/2022	1,120.00	Covid	H4151	Repairs, alterations and maintenance	
STEVEN HEATH T/A EDITIONS FRAMING	2144827	14/02/2022	625.00	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
STREETMASTER (SOUTH WALES) LIMITED	2142300	03/02/2022	775.83	Neighbourhood Services	L4978	Grounds Maintenance	
SUE'S CHILDCARE-SUE WOODER-JONES-	2142761	04/02/2022	241.79	Children, Families & Education	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	2142761	04/02/2022	725.37	Children, Families & Education	E1170	Services	
SUNRISE THERAPY LIMITED	2147635	23/02/2022	90.00	Children, Families & Education	E7023	Care Provision	
SUNRISE THERAPY LIMITED	2148302	28/02/2022	135.00	Children, Families & Education	E7023	Care Provision	
SUNRISE THERAPY LIMITED	2145355	15/02/2022	180.00	Children, Families & Education	E7023	Care Provision	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	2142762	04/02/2022	1,742.40	Children, Families & Education	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	2142762	04/02/2022	2,745.60	Children, Families & Education	E1170	Services	
SUPPLY WELL LIMITED	2146538	17/02/2022	345.00	Children, Families & Education	E1700	Pupil Premium	
SUPPLY WELL LIMITED	2143625	09/02/2022	459.80	Children, Families & Education	E1700	Pupil Premium	
SUPPLY WELL LIMITED	2142763	04/02/2022	574.75	Children, Families & Education	E1700	Pupil Premium	
SUPPLY WELL LIMITED	2142303	03/02/2022	575.00	Children, Families & Education	E1700	Pupil Premium	
SUPPLY WELL LIMITED	2146538	17/02/2022	624.00	Children, Families & Education	E1700	Pupil Premium	
SUPPLY WELL LIMITED	2146538	17/02/2022	638.25	Children, Families & Education	E1700	Pupil Premium	
SUPPLY WELL LIMITED	2143625	09/02/2022	638.25	Children, Families & Education	E1700	Pupil Premium	
SUPPLY WELL LIMITED	2145356	15/02/2022	127.65	Children, Families & Education	E3680	Care Provision	
SUPPLY WELL LIMITED	2145356	15/02/2022	459.80	Children, Families & Education	E3680	Care Provision	
SUPPLY WELL LIMITED	2145356	15/02/2022	459.80	Children, Families & Education	E3680	Care Provision	
SUPPORT 2 INDEPENDENCE	2141033	01/02/2022	105,284.18	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SURE BUSINESS LIMITED	2141466	02/02/2022	369.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	2145357	15/02/2022	12,034.95	Covid	H4166	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	232.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SURE CARE UK LIMITED	2145357	15/02/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	-84.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2145357	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	12,685.48	Covid	H4166	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	-1,260.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	-301.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	-301.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	-74.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	1,180.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	2145358	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	782.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	75.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	80.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2145358	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURFACELUX LIMITED	2142304	03/02/2022	1,688.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
SUSAN FORSTER	2142764	04/02/2022	6,300.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
SUSAN TAYLOR-CHILDMINDING	2142765	04/02/2022	233.38	Children, Families & Education	E1170	Services	
SUZI'S HOUSE - SUSAN BRIERS	2142766	04/02/2022	466.76	Children, Families & Education	E1170	Services	
SWANSTAFF RECRUITMENT LIMITED	2143309	08/02/2022	249.00	Children, Families & Education	E7035	Care Provision	
SWANTON CARE & COMMUNITY LIMITED	2145359	15/02/2022	1,349.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2145359	15/02/2022	2,612.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWIFT DESPATCH LIMITED	2144847	14/02/2022	44.50	Neighbourhood Services	E5480	Communications & Computing	
SWIFT DESPATCH LIMITED	2144847	14/02/2022	135.00	Neighbourhood Services	E5480	Communications & Computing	
SWIFT DESPATCH LIMITED	2144847	14/02/2022	960.00	Neighbourhood Services	E5480	Communications & Computing	
SWIM ENGLAND TRADING LIMITED	2147887	24/02/2022	378.80	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	2147233	21/02/2022	10,114.76	Regeneration	C0505	Contractors - Main	
SYNECTICS SECURITY LIMITED.	2141472	02/02/2022	29,039.08	Regeneration	C3146	Contractors - Main	
SYNECTICS SECURITY LIMITED.	2147233	21/02/2022	233.33	Neighbourhood Services	H4030	Services	
SYNECTICS SECURITY LIMITED.	2147233	21/02/2022	2,456.05	Neighbourhood Services	H4030	Services	
SYNECTICS SECURITY LIMITED.	2147233	21/02/2022	4,251.43	Neighbourhood Services	H4030	Services	
T.L. CARE NORTH WEST LIMITED	2145361	15/02/2022	14,890.98	Covid	H4163	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	2143311	08/02/2022	10,356.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	2147638	23/02/2022	10,483.70	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	2143627	09/02/2022	16,828.60	Children, Families & Education	E7080	Care Provision	
TAB CARE AND SUPPORT LIMITED	2143627	09/02/2022	26,785.70	Children, Families & Education	E7080	Care Provision	
TAM O'SHANTER URBAN FARM	2147639	23/02/2022	1,000.00	Law & Governance	B7601	Grants to Voluntary Organisations	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2143973	10/02/2022	7,460.00	Law & Governance	A1350	APT&C	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2142331	03/02/2022	10.99	Resources	F6000	Services	
TATTON PSYCHOLOGY LIMITED	2148060	25/02/2022	338.86	Law & Governance	A1305	Legal Service Provider	
TEAM TEACH LIMITED	2143975	10/02/2022	130.00	Children, Families & Education	E5731	School Transport - Special	
TEAMCARE LIMITED	2145364	15/02/2022	79.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	2145364	15/02/2022	434.99	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TECHBUYER LIMITED	2143636	09/02/2022	185.00	Resources	F4300	Equipment, Furniture & Materials	
TEEN-WORKS CARE LIMITED	2143637	09/02/2022	14,137.25	Children, Families & Education	E7080	Care Provision	
TELESHORE (UK) LIMITED	2146570	17/02/2022	361.00	Neighbourhood Services	L4950	Communications & Computing	
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	2142771	04/02/2022	155.58	Children, Families & Education	E1170	Services	
TERENCE L MARTIN LIMITED	2148062	25/02/2022	1,933.33	Regeneration & Place	D3160	Repairs, alterations and maintenance	
THE ADOLESCENT & CHILDREN'S TRUST	2148307	28/02/2022	3,994.35	Children, Families & Education	E7080	Care Provision	
THE ARBORICULTURAL ASSOCIATION	2142342	03/02/2022	370.00	Neighbourhood Services	H3131	Training Expenses	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	2141038	01/02/2022	375.00	Law & Governance	A6000	General Supplies and Services	
THE BARNSTONDALE CENTRE	2143639	09/02/2022	326.00	Children, Families & Education	E5630	Hired or Contracted services	
THE BELVIDERE CENTRE	2147645	23/02/2022	209.00	Law & Governance	B7644	Grants to Voluntary Organisations	
THE BIKE SHOP MORETON LIMITED	2147355	22/02/2022	234.97	Children, Families & Education	E8990	Equipment, Furniture & Materials	
THE BIKE SHOP MORETON LIMITED	2147355	22/02/2022	221.64	Children, Families & Education	E9440	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE BODYLINE CLINIC LIMITED	2144857	14/02/2022	10,000.00	Covid	H4154	Grants & Subscriptions	
THE CARPET COMPANY LTD	2143316	08/02/2022	700.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
THE COLUMBARIA COMPANY	2147646	23/02/2022	316.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE CONSORTIUM FOR PURCHASING & DISTRIBUTION LIMITED T/A THE CONSORTIUM	2145663	16/02/2022	212.50	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE	2148064	25/02/2022	1,591.00	Resources	F6030	General Supplies and Services	
THE COPYRIGHT LICENSING AGENCY LIMITED	2142773	04/02/2022	13,229.70	Law & Governance	A1300	Legal Service Provider	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	4,228.49	Covid	H4166	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	464.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	781.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	464.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	1,084.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	1,129.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	1,703.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2145367	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE GRANGE RESIDENTIAL CARE LTD	2145368	15/02/2022	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GROWTH COMPANY LIMITED	2143321	08/02/2022	1,500.00	Children, Families & Education	E6150	General Supplies and Services	
THE HEART OF EGREMONT	2148066	25/02/2022	2,000.00	Law & Governance	B7618	Grants to Voluntary Organisations	
THE HEART OF EGREMONT	2144180	11/02/2022	3,250.00	Covid	H4160	Grants to Voluntary Organisations	
THE HESWALL SOCIETY	2146967	18/02/2022	1,042.16	Law & Governance	B7611	Grants to Voluntary Organisations	
THE KNOWLEDGE ACADEMY LIMITED	2141045	01/02/2022	1,150.00	Children, Families & Education	E6150	Training Expenses	
THE LAURIES LIMITED	2146969	18/02/2022	787.50	Children, Families & Education	E1410	Child Centre - Board Money	
THE LAURIES LIMITED	2143322	08/02/2022	150.00	Children, Families & Education	E7042	Expenses	
THE LAURIES LIMITED	2142349	03/02/2022	225.00	Children, Families & Education	E7042	Training Expenses	
THE LEARNING TREE DAY NURSERY	2142774	04/02/2022	2,648.46	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2142774	04/02/2022	2,826.36	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2142774	04/02/2022	4,507.14	Children, Families & Education	E1170	Services	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2146970	18/02/2022	7,500.00	Covid	H4160	Grants to Voluntary Organisations	
THE LIVERPOOL REDS	2141480	02/02/2022	931.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2143984	10/02/2022	980.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2141480	02/02/2022	1,029.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2141480	02/02/2022	1,274.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2143985	10/02/2022	575.00	Regeneration & Place	D2700	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2141481	02/02/2022	416.10	Children, Families & Education	E6763	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2145668	16/02/2022	56.00	Children, Families & Education	E8990	Services	
THE LOCK AND KEY MASTER LIMITED	2142775	04/02/2022	1,155.00	Neighbourhood Services	H4000	Customer and Client Receipts - Non Vatable	
THE LOCK AND KEY MASTER LIMITED	2141046	01/02/2022	132.84	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2145370	15/02/2022	520.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2145668	16/02/2022	12.00	Neighbourhood Services	L4979	Services	
THE MANSFIELD GROUP	2148067	25/02/2022	75.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MANSFIELD GROUP	2146972	18/02/2022	350.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MARTIN GALLIER PROJECT	2147358	22/02/2022	10,000.00	Covid	H4163	Grants Paid	
THE MULBERRY TREE DAY NURSERY LIMITED	2141482	02/02/2022	1,108.80	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2142776	04/02/2022	3,873.37	Children, Families & Education	E1170	Services	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	189.89	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	206.56	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	209.27	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	209.27	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	209.27	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	209.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	211.73	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	222.81	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	244.65	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	256.81	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	264.45	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	274.53	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	278.65	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	362.92	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	502.33	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	553.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	570.79	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	976.84	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2143645	09/02/2022	1,758.35	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	47,110.00	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2147359	22/02/2022	600.00	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2147359	22/02/2022	1,200.00	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2143986	10/02/2022	1,838.08	Neighbourhood Services	H4030	Services	
THE NETWORKING PEOPLE (TNP) LIMITED	2144863	14/02/2022	2,001.26	Neighbourhood Services	H4030	Services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	4,639.32	Neighbourhood Services	H4030	Services	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	33.24	Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2145372	15/02/2022	129.35	Neighbourhood Services	L3402	Communications & Computing	
THE OPEN DOOR CENTRE(CHARITY)	2144865	14/02/2022	169,537.00	Regeneration	C0392	Contractors - Main	
THE OPEN DOOR CENTRE(CHARITY)	2147242	21/02/2022	29,008.34	Children, Families & Education	E5850	Hired or Contracted services	
THE ORCHARD SURGERY	2142777	04/02/2022	3,000.00	Adults Care and Health and Strategic Commissioning	P4295	Hired or Contracted services	
THE OVAL PRE SCHOOL	2142778	04/02/2022	229.45	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2142778	04/02/2022	1,223.16	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2142778	04/02/2022	1,342.28	Children, Families & Education	E1170	Services	
THE OYSTER PARTNERSHIP LIMITED	2143646	09/02/2022	2,000.00	Resources	F1200	Agency Staff	
THE OYSTER PARTNERSHIP LIMITED	2147650	23/02/2022	2,000.00	Resources	F1200	Agency Staff	
THE PAUL LAVELLE FOUNDATION	2144866	14/02/2022	20,000.00	Children, Families & Education	E9623	Hired or Contracted services	
THE PINES	2145373	15/02/2022	7,806.45	Covid	H4166	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	232.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	851.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE PINES	2145373	15/02/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2145373	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2145373	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2145373	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	98.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	309.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	692.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	309.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	696.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	71.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	774.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	1,084.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2145373	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	2142779	04/02/2022	296.21	Children, Families & Education	E1170	Services	
THE REGARD PARTNERSHIP LIMITED	2147243	21/02/2022	1,744.12	Covid	H4163	Physical Support - Older People (65+)	
THE REGARD PARTNERSHIP LIMITED	2143989	10/02/2022	134,799.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2147652	23/02/2022	151,841.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2145375	15/02/2022	-537.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2145375	15/02/2022	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE RIGHT FUELCARD COMPANY LIMITED	2144867	14/02/2022	201.88	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	2148314	28/02/2022	320.42	Neighbourhood Services	T4020	Direct Transport Costs	
THE TOGETHER TRUST LIMITED	2148315	28/02/2022	3,997.45	Children, Families & Education	E7080	Care Provision	
THE VOICE OF EGREMONT	2146974	18/02/2022	1,000.00	Law & Governance	B7639	Grants to Voluntary Organisations	
THE WENDY HOUSE BIRKENHEAD LIMITED	2142781	04/02/2022	13.74	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2142781	04/02/2022	507.98	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2142781	04/02/2022	7,056.75	Children, Families & Education	E1170	Services	
THE WF EDUCATION GROUP LIMITED T/A TIMSTAR LABORATORY SUPPLIERS LIMITED	2146975	18/02/2022	227.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
THE WHITECHAPEL CENTRE	2147653	23/02/2022	2,987.00	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	2147653	23/02/2022	12,170.81	Regeneration & Place	H7180	Grants Paid	
THE YABOO CO LTD T/A WESLEY MUSIC	2146976	18/02/2022	160.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2141050	01/02/2022	37.50	Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2143025	07/02/2022	37.50	Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2143648	09/02/2022	2,656.80	Neighbourhood Services	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2143025	07/02/2022	154.00	Resources	F1350	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2145382	15/02/2022	88.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2143025	07/02/2022	110.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2143991	10/02/2022	110.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2143025	07/02/2022	154.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2143648	09/02/2022	154.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2143025	07/02/2022	185.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2143025	07/02/2022	286.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2143025	07/02/2022	308.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2143025	07/02/2022	374.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2143025	07/02/2022	462.00	Neighbourhood Services	L2300	Consultants	
THINGWALL BUDDIES	2142782	04/02/2022	2,542.32	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2142782	04/02/2022	2,613.60	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2142782	04/02/2022	3,319.14	Children, Families & Education	E1170	Services	
THOMPSONS SOLICITORS LLP	2141484	02/02/2022	350.00	Law & Governance	A1309	Legal Service Provider	
THOMPSONS SOLICITORS LLP	2143993	10/02/2022	350.00	Law & Governance	A1309	Legal Service Provider	
THOMPSONS SOLICITORS LLP	2144875	14/02/2022	350.00	Children, Families & Education	E5570	Redundancy / Severance Pay	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2145384	15/02/2022	2,594.00	Law & Governance	A1302	Printing, Stationery & General Office Expenses	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2145384	15/02/2022	8,583.50	Law & Governance	A1302	Printing, Stationery & General Office Expenses	
THORNTON HOUGH PLAYGROUP	2142783	04/02/2022	871.20	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2142783	04/02/2022	1,424.47	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2142783	04/02/2022	4,108.05	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THREE GABLES DAY NURSERY	2142784	04/02/2022	296.21	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2142784	04/02/2022	3,515.66	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2142784	04/02/2022	10,108.12	Children, Families & Education	E1170	Services	
TILLY M WILKINSON	2143028	07/02/2022	66.00	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
TIMOTHY STRAKER QC	2143995	10/02/2022	3,000.00	Law & Governance	A1314	Legal Service Provider	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2142785	04/02/2022	523.09	Children, Families & Education	E1170	Services	
TOGETHER ALL ARE ABLE	2146595	17/02/2022	4,999.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
TOM SPENCE	2141056	01/02/2022	1,640.42	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
TOMORROWS WOMEN WIRRAL	2146978	18/02/2022	5,204.00	Neighbourhood Services	H4080	Grants & Subscriptions	
TOMORROWS WOMEN WIRRAL	2145385	15/02/2022	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOOLS4CHANGE CIC	2145386	15/02/2022	465.00	Children, Families & Education	E1410	Training Expenses	
TOP DAVE'S TRAVEL	2147896	24/02/2022	637.24	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2141485	02/02/2022	796.55	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2143651	09/02/2022	796.55	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2145387	15/02/2022	796.55	Children, Families & Education	E5731	School Transport - Special	
TOTAL EXTRACTION SOLUTIONS LIMITED	2148319	28/02/2022	223.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	649.33	Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	37.42	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	208.36	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	375.68	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	2,621.87	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	1,747.01	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	420.80	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	16.43	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	3,531.97	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	10.23	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	442.49	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	471.02	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	41.08	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	422.54	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	1,314.22	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	3,729.62	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	556.32	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	187.95	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2146979	18/02/2022	329.96	Regeneration & Place	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	207.72	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	498.96	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	557.95	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	1,771.48	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	511.87	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	661.57	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	-326.18	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	-292.59	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	-249.72	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	-240.07	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	-238.39	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	-205.63	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	-173.40	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	-164.52	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	-119.70	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	-107.96	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	-104.76	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	-104.05	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	41.72	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	186.81	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	70.06	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	300.51	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	643.02	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	394.10	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	13,790.36	Neighbourhood Services	L2010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	3,304.99	Neighbourhood Services	L2020	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	13.16	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	13.80	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	13.80	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	13.80	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	13.80	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	14.26	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	14.26	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	14.26	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	14.26	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	14.26	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	14.57	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	14.57	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	1,488.00	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	239.06	Neighbourhood Services	L2040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	23.56	Neighbourhood Services	L2050	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	409.59	Neighbourhood Services	L2060	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	730.67	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	299.90	Neighbourhood Services	L2100	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	278.82	Neighbourhood Services	L2130	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	361.67	Neighbourhood Services	L2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	448.50	Neighbourhood Services	L2200	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	1,282.52	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	574.77	Neighbourhood Services	L2220	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	1,751.66	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	1,809.89	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	569.12	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	6,311.89	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	11,039.97	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	12.91	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	8,594.31	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	8,366.83	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	4,112.23	Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	3,852.87	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	669.13	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	1,406.37	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	3,088.35	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	1,166.37	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	274.22	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	552.82	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	4,280.32	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	4,900.92	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	24.18	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	35.90	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	253.13	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	392.69	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	14.26	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	70.37	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	802.98	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	826.48	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	91.23	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	127.83	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	130.38	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	721.48	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	14.26	Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	509.61	Neighbourhood Services	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	484.49	Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	56.88	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	24.52	Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	196.83	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	1,118.92	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2144879	14/02/2022	2,172.23	Neighbourhood Services	T4020	Energy Costs	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	2145392	15/02/2022	1,042.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2145392	15/02/2022	1,216.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2145392	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6998	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2145392	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2145392	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREETOPS NURSERIES LTD	2143655	09/02/2022	1,372.80	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2142792	04/02/2022	2,704.43	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2142792	04/02/2022	3,815.87	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2142792	04/02/2022	7,835.98	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2142793	04/02/2022	1,463.62	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2142793	04/02/2022	3,033.92	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2142793	04/02/2022	18,400.22	Children, Families & Education	E1170	Services	
TRESSSELL HOMES LIMITED	2142794	04/02/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2143032	07/02/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2147362	22/02/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2147362	22/02/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TROJAN SEWING MACHINES LIMITED	2141061	01/02/2022	40.00	Children, Families & Education	E6150	Equipment, Furniture & Materials	
TROJAN SEWING MACHINES LIMITED	2141061	01/02/2022	55.90	Children, Families & Education	E6150	Equipment, Furniture & Materials	
TROJAN SEWING MACHINES LIMITED	2141061	01/02/2022	1,620.00	Children, Families & Education	E6150	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2144010	10/02/2022	79.27	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2145395	15/02/2022	685.80	Neighbourhood Services	L4821	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2147898	24/02/2022	519.05	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2148325	28/02/2022	5.61	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2147663	23/02/2022	24.76	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2145675	16/02/2022	48.80	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2141062	01/02/2022	479.95	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2144885	14/02/2022	848.39	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2143034	07/02/2022	9.43	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2143657	09/02/2022	40.80	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2142797	04/02/2022	63.31	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2144010	10/02/2022	81.60	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2142797	04/02/2022	207.20	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2147252	21/02/2022	671.95	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
TUNAP (UK) LIMITED	2146615	17/02/2022	22.93	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TURNER GROUNDSCARE	2148072	25/02/2022	219.62	Neighbourhood Services	L4003	Direct Transport Costs	
TURNER GROUNDSCARE	2143658	09/02/2022	873.30	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	2143658	09/02/2022	1,277.36	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	2148072	25/02/2022	4,654.27	Neighbourhood Services	L4975	Direct Transport Costs	
TUSKERDIRECT LIMITED	2146984	18/02/2022	13,741.85	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	2457.58
TUSKERDIRECT LIMITED	2144886	14/02/2022	14,506.73	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	2640.86
TWM TRAFFIC CONTROL SYSTEMS LIMITED	2141063	01/02/2022	7,581.06	RE Environment & Regulation	C5517	Contractors - Main	
TYRES N TUBES NORTH WEST LIMITED T/A D & M TYRE REPAIRS & SUPPLIES	2145396	15/02/2022	19.98	Neighbourhood Services	T4020	Direct Transport Costs	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2148073	25/02/2022	59.60	Children, Families & Education	E1420	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2148073	25/02/2022	11.85	Children, Families & Education	E1860	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2148073	25/02/2022	3.95	Resources	F4600	Services	
UCHECK LIMITED	2148327	28/02/2022	1,206.00	Resources	P1000	Services	
UK FOSTERING LIMITED	2147253	21/02/2022	3,476.34	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2147253	21/02/2022	3,551.36	Children, Families & Education	E7080	Care Provision	
UK HEALTH SECURITY AGENCY	2144012	10/02/2022	382.02	Neighbourhood Services	H2260	General Supplies and Services	
UK PRODUCTIONS LIMITED	2143035	07/02/2022	120,292.61	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ULTIMATE FLOORING WIRRAL	2144887	14/02/2022	380.00	Children, Families & Education	E7052	Grants Paid	
ULTRA SEAL CONSERVATORIES LIMITED	2144013	10/02/2022	4,576.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2146616	17/02/2022	550.98	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
UNILEC SUPPLIES	2148074	25/02/2022	232.90	Resources	F4300	Equipment, Furniture & Materials	
UNITE HEALTHCARE LIMITED	2147899	24/02/2022	196.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITED RESPONSE	2145400	15/02/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2145399	15/02/2022	-356.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2145399	15/02/2022	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2145399	15/02/2022	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2145400	15/02/2022	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2146617	17/02/2022	239.00	Children & Young People	C2703	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UNITED UTILITIES PLC	2148076	25/02/2022	150.00	Regeneration	C7266	Contractors - Main	
UNITED UTILITIES PLC	2148075	25/02/2022	281.98	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2143330	08/02/2022	395.16	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2141066	01/02/2022	1,056.85	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2148328	28/02/2022	1,235.79	Covid	H4160	Grants to Voluntary Organisations	
UNIVERSAL TANKER SOLUTIONS LIMITED	2147667	23/02/2022	150.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
UNIVERSAL TANKER SOLUTIONS LIMITED	2147667	23/02/2022	250.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
UP TO SPEED TRAINING AND ASSESSMENT LTD	2146618	17/02/2022	845.00	Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2142798	04/02/2022	466.76	Children, Families & Education	E1170	Services	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2142798	04/02/2022	466.76	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2142799	04/02/2022	585.45	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2142799	04/02/2022	713.20	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2142799	04/02/2022	1,267.88	Children, Families & Education	E1170	Services	
UTILITA ENERGY LIMITED	2146619	17/02/2022	-1,228.38	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2146619	17/02/2022	971.39	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2146619	17/02/2022	1,228.38	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2146619	17/02/2022	1,301.44	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2146619	17/02/2022	1,323.70	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2146619	17/02/2022	1,590.90	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2146619	17/02/2022	1,643.66	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2145402	15/02/2022	856.99	Covid	H4160	Grants to Voluntary Organisations	
UTILITA ENERGY LIMITED	2147900	24/02/2022	856.99	Covid	H4160	Grants to Voluntary Organisations	
UTILITA ENERGY LIMITED	2141068	01/02/2022	872.00	Covid	H4160	Grants to Voluntary Organisations	
UTILITA ENERGY LIMITED	2141068	01/02/2022	2,400.53	Covid	H4160	Grants to Voluntary Organisations	
UTILITY WAREHOUSE LIMITED	2141069	01/02/2022	288.22	Covid	H4160	Grants to Voluntary Organisations	
UTOPIA PROJECT CIC	2145678	16/02/2022	1,170.40	Children, Families & Education	E9965	Grants & Subscriptions	
UTOPIA TRAINING LIMITED	2144888	14/02/2022	1,000.00	Children, Families & Education	E1700	Pupil Premium	
VALE KIDS OUT OF SCHOOL CLUB	2142801	04/02/2022	1,436.16	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2142801	04/02/2022	2,972.54	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2142801	04/02/2022	3,630.70	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2142802	04/02/2022	513.31	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2142802	04/02/2022	592.42	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2145404	15/02/2022	3,715.04	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2145404	15/02/2022	2,694.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALORUM CARE GROUP	2145404	15/02/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2145404	15/02/2022	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALOUR MEDICAL SERVICES UK LIMITED	2148077	25/02/2022	896.40	Neighbourhood Services	L4950	Services	
VALTECH LIMITED	2148329	28/02/2022	803.30	Resources	F1120	Hired or Contracted services	
VANESSA HARRIS	2142803	04/02/2022	871.20	Children, Families & Education	E1170	Services	
VANESSA HARRIS	2143660	09/02/2022	64.00	Children, Families & Education	E7042	Expenses	
VENUES TO GO-PAYABLE TO J B ANDERSON	2142379	03/02/2022	146.25	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
VEOLIA ES (UK) LIMITED	2147902	24/02/2022	3,341.51	Neighbourhood Services	L4821	Waste Service Provider	
VEOLIA ES (UK) LIMITED	2141070	01/02/2022	7,812.15	Neighbourhood Services	L4973	Waste Service Provider	
VERIFONE UK LIMITED	2146989	18/02/2022	300.00	Neighbourhood Services	L1040	Communications & Computing	
VERIFONE UK LIMITED	2146989	18/02/2022	393.00	Neighbourhood Services	L1040	Communications & Computing	
VERIFONE UK LIMITED	2146989	18/02/2022	1,665.00	Neighbourhood Services	L1040	Communications & Computing	
VIATEC UK LIMITED	2142805	04/02/2022	1,554.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	14,962.37	Covid	H4166	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	376.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	-1,882.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	-1,238.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	-903.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	903.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	1,054.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	1,238.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2145405</						

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VOICE PARTNERSHIP LIMITED	2145410	15/02/2022	3,000.00	Children, Families & Education	E9621	Educational courses	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2143336	08/02/2022	5,593.09	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2143336	08/02/2022	6,362.40	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2145411	15/02/2022	8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2145412	15/02/2022	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
W.I.R.E.D.	2145682	16/02/2022	4,400.00	Children, Families & Education	E5960	Hired or Contracted services	
W.I.R.E.D.	2145682	16/02/2022	6,000.00	Children, Families & Education	E5960	Hired or Contracted services	
W.I.R.E.D.	2145682	16/02/2022	10,400.00	Children, Families & Education	E5960	Hired or Contracted services	
WALKER SIME LIMITED	2148080	25/02/2022	637.50	Regeneration & Place	B8442	Consultants	
WALLASEY GHPEERS CLUB	2147670	23/02/2022	209.00	Law & Governance	B7644	Grants to Voluntary Organisations	
WALLBANK FENCING LIMITED	2148081	25/02/2022	497.00	Neighbourhood Services	L4972	Grounds Maintenance	
WALLBANK FENCING LIMITED	2146996	18/02/2022	766.00	Neighbourhood Services	L4972	Grounds Maintenance	
WALLBANK FENCING LIMITED	2148335	28/02/2022	6,527.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	2148081	25/02/2022	2,274.30	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2148082	25/02/2022	178.07	Children, Families & Education	E5430	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2144020	10/02/2022	315.00	Covid	H4160	Grants to Voluntary Organisations	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2148336	28/02/2022	404.30	Covid	H4160	Grants to Voluntary Organisations	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2145683	16/02/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2146997	18/02/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2148082	25/02/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2148082	25/02/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2143338	08/02/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2143338	08/02/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2143338	08/02/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2145683	16/02/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2145683	16/02/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2145683	16/02/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2143338	08/02/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2147261	21/02/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2147671	23/02/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2145683	16/02/2022	47.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2145683	16/02/2022	47.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2147910	24/02/2022	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2145683	16/02/2022	60.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WARDS FISH LIMITED	2143665	09/02/2022	108.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2147911	24/02/2022	216.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2143340	08/02/2022	90.54	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2143340	08/02/2022	93.85	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2144896	14/02/2022	104.36	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2144896	14/02/2022	117.55	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2146633	17/02/2022	120.85	Neighbourhood Services	L3952	Catering	
WAREUK.COM LIMITED	2148083	25/02/2022	46.82	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WARRINGTON BOROUGH COUNCIL	2142390	03/02/2022	30,000.00	Children, Families & Education	E9510	Hired or Contracted services	
WARRINGTON BOROUGH COUNCIL	2143040	07/02/2022	10,000.00	Adults Care and Health and Strategic Commissioning	P4293	Hired or Contracted services	
WATERLOGIC GB LIMITED	2143667	09/02/2022	247.44	Regeneration & Place	D2550	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2147673	23/02/2022	23.61	Regeneration & Place	D2680	Catering	
WATERLOGIC GB LIMITED	2141077	01/02/2022	2.99	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2142392	03/02/2022	74.50	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2148337	28/02/2022	75.98	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2148337	28/02/2022	75.98	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2148337	28/02/2022	75.98	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2144022	10/02/2022	918.60	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2146999	18/02/2022	212.40	Neighbourhood Services	L3320	Catering	
WBC- SOCIAL INCLUSION TEAM	2147001	18/02/2022	400.00	Children, Families & Education	E6300	Care Provision	
WEATHERSTONES HOUSE CARE LIMITED	2145418	15/02/2022	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2145418	15/02/2022	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	2144190	11/02/2022	11,531.92	Neighbourhood Services	T4020	Direct Transport Costs	
WEB OIL LIMITED	2147005	18/02/2022	11,611.44	Neighbourhood Services	T4020	Direct Transport Costs	
WEIGHTMANS LLP	2147912	24/02/2022	1,572.50	Law & Governance	A1303	Legal Service Provider	
WEIGHTMANS LLP	2142811	04/02/2022	13,252.50	Law & Governance	A1306	Legal Service Provider	
WEIGHTMANS LLP	2143673	09/02/2022	2,791.00	Law & Governance	A1308	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEIGHTWATCHERS UK LTD	2147674	23/02/2022	106.50	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WELCOME NURSERIES AT EASTHAM	2142813	04/02/2022	-3,332.72	Children, Families & Education	E1170	Services	
WELCOME NURSERIES AT EASTHAM	2142813	04/02/2022	1,867.04	Children, Families & Education	E1170	Services	
WELCOME NURSERIES AT EASTHAM	2142813	04/02/2022	3,049.93	Children, Families & Education	E1170	Services	
WELL FED (SERVICES) LIMITED	2141079	01/02/2022	149,994.00	Covid	H4160	Grants to Voluntary Organisations	
WESSEX EAGLE T/A EAGLE PLANT	2148338	28/02/2022	777.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2148338	28/02/2022	2,415.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2148338	28/02/2022	231.40	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
WEST KIRBY IN BLOOM	2141510	02/02/2022	225.00	Law & Governance	B7612	Grants to Voluntary Organisations	
WEST KIRBY RESIDENTIAL SCHOOL	2147264	21/02/2022	189.00	Children, Families & Education	E7030	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	2147264	21/02/2022	-10,332.00	Children, Families & Education	E7080	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	2147264	21/02/2022	27,315.00	Children, Families & Education	E7080	Care Provision	
WEST WALLASEY CAR HIRE LIMITED	2148086	25/02/2022	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2146638	17/02/2022	20.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2141080	01/02/2022	40.40	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2148339	28/02/2022	56.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147364	22/02/2022	70.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2146638	17/02/2022	84.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2143042	07/02/2022	93.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2142397	03/02/2022	120.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2143042	07/02/2022	120.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2148339	28/02/2022	140.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147364	22/02/2022	156.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147364	22/02/2022	156.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2146638	17/02/2022	183.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147265	21/02/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147265	21/02/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2142815	04/02/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147364	22/02/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147364	22/02/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147364	22/02/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147364	22/02/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147364	22/02/2022	216.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147364	22/02/2022	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147364	22/02/2022	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147364	22/02/2022	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147265	21/02/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2142815	04/02/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147364	22/02/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147265	21/02/2022	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147265	21/02/2022	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2142815	04/02/2022	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2143042	07/02/2022	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147364	22/02/2022	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147364	22/02/2022	272.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147265	21/02/2022	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2142815	04/02/2022	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2142815	04/02/2022	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2143042	07/02/2022	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147364	22/02/2022	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147265	21/02/2022	308.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147265	21/02/2022	360.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2148339	28/02/2022	360.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147265	21/02/2022	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2142815	04/02/2022	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147364	22/02/2022	380.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2143042	07/02/2022	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147265	21/02/2022	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2142815	04/02/2022	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2143042	07/02/2022	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2143042	07/02/2022	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147364	22/02/2022	424.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147265	21/02/2022	432.00	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	2147265	21/02/2022	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2142815	04/02/2022	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2143042	07/02/2022	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2143042	07/02/2022	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147265	21/02/2022	492.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147265	21/02/2022	510.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147364	22/02/2022	510.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2142815	04/02/2022	522.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2143042	07/02/2022	535.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2142815	04/02/2022	537.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2143042	07/02/2022	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147265	21/02/2022	562.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2143042	07/02/2022	575.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2147364	22/02/2022	858.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2148340	28/02/2022	80.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2146639	17/02/2022	101.87	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
WESTBURY HEALTH LIMITED	2144905	14/02/2022	152.24	Law & Governance	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2144905	14/02/2022	215.27	Law & Governance	A1305	Legal Service Provider	
WESTMINSTER SECURITY LIMITED	2143348	08/02/2022	2,104.00	Neighbourhood Services	L3950	Hired or Contracted services	
WHITE PM LIMITED	2142398	03/02/2022	1,500.00	Neighbourhood Services	L3020	Advertising, Publicity & Marketing	
WILDINGS KINDERGARTEN	2142817	04/02/2022	1,022.47	Children, Families & Education	E1170	Services	
WILDINGS KINDERGARTEN	2142817	04/02/2022	3,095.14	Children, Families & Education	E1170	Services	
WILLIAM DODD LIMITED	2142402	03/02/2022	101.47	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILLOWDALE RESIDENTIAL HOME LIMITED	2145419	15/02/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	100.20	Regeneration & Place	B7020	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	100.20	Regeneration & Place	B7020	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	116.20	Regeneration & Place	B7020	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	136.20	Regeneration & Place	B7020	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022	30.00	Children & Young People	C0916	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2148342	28/02/2022	786.00	RE Housing & Community Safety	C6917	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022	89.99	Regeneration & Place	D2405	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	156.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	480.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	846.77	Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022	70.92	Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022	146.87	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022	54.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022	130.67	Regeneration & Place	D2720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147268	21/02/2022	164.55	Regeneration & Place	D2720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	200.23	Regeneration & Place	D2730	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	179.22	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	263.22	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	30.00	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	293.22	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022	65.00	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	64.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022	64.43	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022	61.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022	71.99	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022	95.57	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2144027	10/02/2022	232.60	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	101.27	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	202.86	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022	113.02	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	5,980.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022	138.56	Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	151.93	Children, Families & Education	E1410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	147.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	175.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	248.00	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2144027	10/02/2022	193.64	Children, Families & Education	E1790	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	96.70	Children, Families & Education	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	255.06	Children, Families & Education	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	395.84	Children, Families & Education	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	85.99	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	26.00	Children, Families & Education	E2040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022	125.43	Children, Families & Education	E2040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	32.65	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	57.60	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	75.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2144027	10/02/2022	50.38	Children, Families & Education	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2144027	10/02/2022	59.13	Children, Families & Education	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2144027	10/02/2022	126.40	Children, Families & Education	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	22.14	Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	71.92	Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	80.00	Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	85.83	Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	100.66	Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	126.45	Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	201.32	Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	167.39	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	650.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	97.27	Children, Families & Education	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	263.22	Children, Families & Education	E3230	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	71.99	Children, Families & Education	E3570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	30.00	Children, Families & Education	E3580	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	123.73	Children, Families & Education	E3580	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022	180.00	Children, Families & Education	E3580	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	25.88	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	128.86	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142818	04/02/2022	334.34	Children, Families & Education	E5610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022	51.32	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	240.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2148342	28/02/2022	50.00	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2148342	28/02/2022	334.05	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2144027	10/02/2022	1,297.54	Covid	H4133	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	514.44	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	740.00	Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2141082	01/02/2022	1,220.00	Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2141082	01/02/2022	1,460.00	Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2141082	01/02/2022	1,898.00	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2148342	28/02/2022	3,070.00	Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022	15.14	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	268.39	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2144027	10/02/2022	280.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	291.81	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	1,770.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022	63.36	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2144027	10/02/2022	73.99	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	186.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	3,682.02	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022	73.07	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	39.23	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	75.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022	135.77	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	153.26	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142404	03/02/2022	179.47	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2142818	04/02/2022	250.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2143676	09/02/2022	75.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2147009	18/02/2022	160.94	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2145687	16/02/2022	325.20	Regeneration & Place	D2720	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2142405	03/02/2022	109.32	Children, Families & Education	E2400	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WINGS CARE NORTH WEST LLP	2145420	15/02/2022	-1,472.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2145420	15/02/2022	841.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2145420	15/02/2022	1,472.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2145420	15/02/2022	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2145420	15/02/2022	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2145420	15/02/2022	5,430.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2145420	15/02/2022	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2145420	15/02/2022	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2147678	23/02/2022	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2145421	15/02/2022	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2145421	15/02/2022	5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2147679	23/02/2022	7,600.00	Regeneration & Place	B8450	Specialist Contracts & Fees	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2141514	02/02/2022	74,250.00	Regeneration	C0393	Contractors - Main	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2142406	03/02/2022	600.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2144910	14/02/2022	36,504.17	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2148088	25/02/2022	848.82	Law & Governance	B7591	Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	2142821	04/02/2022	2,301.20	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2142820	04/02/2022	3,914.18	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2142821	04/02/2022	5,000.71	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2142821	04/02/2022	8,027.82	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2142820	04/02/2022	18,365.06	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2142820	04/02/2022	19,619.48	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145423	15/02/2022	174.90	Children, Families & Education	E1230	Benefits	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145424	15/02/2022	174.90	Children, Families & Education	E1230	Benefits	
WIRRAL CHRISTIAN CENTRE (TRUST)	2142819	04/02/2022	460.00	Children, Families & Education	E7022	Care Provision	
WIRRAL CHRISTIAN CENTRE (TRUST)	2143677	09/02/2022	342.33	Covid	H4160	Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022	9,758.06	Covid	H4166	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022	-807.88	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022	-676.04	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2145422	15/02/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	2147680	23/02/2022	5,946.00	Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	2147680	23/02/2022	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2147680	23/02/2022	17,981.32	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2142822	04/02/2022	1,647.06	Children, Families & Education	E1410	Child Centre - Board Money	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2144911	14/02/2022	1,647.06	Children, Families & Education	E1410	Child Centre - Board Money	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2144028	10/02/2022	14,025.00	Covid	H4114	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2143349	08/02/2022	2,916.67	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2143349	08/02/2022	75,958.25	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2143678	09/02/2022	23,244.76	Covid	H4094	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2143678	09/02/2022	30,199.80	Covid	H4094	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2142407	03/02/2022	-8,708.00	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2144193	11/02/2022	-5,001.00	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2143678	09/02/2022	20,000.00	Covid	H4163	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2147915	24/02/2022	212,169.83	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2147915	24/02/2022	212,169.83	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2142407	03/02/2022	468,179.08	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2145688	16/02/2022	773,572.92	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2143678	09/02/2022	773,572.92	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2142823	04/02/2022	21,765.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2144193	11/02/2022	6,536.88	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2144193	11/02/2022	6,557.43	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL CONTINUOUS LTD	2143351	08/02/2022	1,129.00	Resources	F3000	Equipment, Furniture & Materials	
WIRRAL DEEN CENTRE	2147010	18/02/2022	2,850.00	Covid	H4160	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	2147011	18/02/2022	3,000.00	Neighbourhood Services	H4030	Services	
WIRRAL ENVIRONMENTAL NETWORK	2147681	23/02/2022	1,000.00	Law & Governance	B7601	Grants to Voluntary Organisations	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022	49,440.86	Covid	H4166	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022	864.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022	171.13	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022	176.83	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022	1,710.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022	19,285.51	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022	23,668.58	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022	26,882.84	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022	40,616.47	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022	42,808.01	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022	43,538.52	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022	63,992.86	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022	90,729.59	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022	110,161.21	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022	720.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022	1,080.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022	-57.30	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022	-49.66	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2144029	10/02/2022	1,728.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL HEALTH AND WELLBEING CIC	2147916	24/02/2022	3,313.97	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2147916	24/02/2022	6,627.94	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2147916	24/02/2022	8,284.94	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2147916	24/02/2022	8,284.94	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2147916	24/02/2022	10,126.03	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2147916	24/02/2022	11,967.12	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2147916	24/02/2022	23,473.97	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2147916	24/02/2022	35,441.09	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2147916	24/02/2022	60,203.86	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2148343	28/02/2022	15.75	Resources	F4308	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2148343	28/02/2022	82.00	Neighbourhood Services	L4954	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2144912	14/02/2022	24.42	Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2147917	24/02/2022	289.00	Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2147917	24/02/2022	407.28	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
WIRRAL INDEPENDENT LIVING & LEARNING	2147918	24/02/2022	122,565.37	Covid	H4163	Physical Support - Older People (65+)	
WIRRAL INDEPENDENT LIVING SERV	2148089	25/02/2022	20,636.42	Covid	H4163	Physical Support - Older People (65+)	
WIRRAL INDEPENDENT LIVING SERV	2143352	08/02/2022	14,153.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASSOC	2145689	16/02/2022	2,520.95	Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOC*002	2143353	08/02/2022	1,510.16	Regeneration & Place	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOCIATION	2147270	21/02/2022	1,995.00	Covid	H4160	Grants to Voluntary Organisations	
WIRRAL METHODIST HOUSING ASSOCIATION	2143679	09/02/2022	81.77	Regeneration & Place	H6080	Expenses	
WIRRAL METROPOLITAN COLLEGE	2142824	04/02/2022	84,050.00	Regeneration	C0391	Contractors - Main	
WIRRAL MIND LIMITED	2145427	15/02/2022	89,134.90	Covid	H4163	Physical Support - Older People (65+)	
WIRRAL MIND LIMITED	2145427	15/02/2022	9,991.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2145690	16/02/2022	712.80	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2142825	04/02/2022	1,026.06	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2142825	04/02/2022	4,408.29	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2142825	04/02/2022	7,267.31	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2142827	04/02/2022	919.78	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2142828	04/02/2022	976.51	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2142829	04/02/2022	1,722.26	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2142830	04/02/2022	2,580.02	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2142826	04/02/2022	2,886.58	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2142829	04/02/2022	4,425.72	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2142828	04/02/2022	4,663.83	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2142830	04/02/2022	5,657.35	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2142828	04/02/2022	8,765.92	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2142829	04/02/2022	8,922.80	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2142827	04/02/2022	11,737.53	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2142830	04/02/2022	12,336.24	Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2144030	10/02/2022	1,036.20	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL SCHOOLS SERVICES LIMITED	2147271	21/02/2022	10,278.77	Children & Young People	C2126	Contractors - Main	
WIRRAL SCHOOLS SERVICES LIMITED	2144194	11/02/2022	2,283.83	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2144194	11/02/2022	-9,086.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2144194	11/02/2022	-8,352.14	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2144194	11/02/2022	-5,147.97	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2147271	21/02/2022	283.20	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2144194	11/02/2022	348.79	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2147271	21/02/2022	741.75	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2147271	21/02/2022	745.70	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2144194	11/02/2022	5,020.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2147271	21/02/2022	8,718.04	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2147271	21/02/2022	21,211.50	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2144194	11/02/2022	45,689.98	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2144194	11/02/2022	58,117.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2144194	11/02/2022	74,061.04	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2144194	11/02/2022	1,070,173.58	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL TYRE AND COMMERCIAL LTD	2141517	02/02/2022	6.50	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2141085	01/02/2022	92.00	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2147686	23/02/2022	6,840.33	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2147686	23/02/2022	13,603.31	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2143682	09/02/2022	19.53	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2143682	09/02/2022	19.53	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2141086	01/02/2022	337.33	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2145431	15/02/2022	373.33	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2145431	15/02/2022	373.33	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2145431	15/02/2022	373.33	Children, Families & Education	E7031	Care Provision	
WIRRELDERLY LTD	2145432	15/02/2022	42,284.95	Covid	H4166	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2145432	15/02/2022	640.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2145432	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2145432	15/02/2022	-620.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2145432	15/02/2022	-332.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2145432	15/02/2022	320.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2145432	15/02/2022	640.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2145432	15/02/2022	640.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2145432	15/02/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2145432	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2145432	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2145432	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2145432	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2145432	15/02/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2145432	15/02/2022	75.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2145432	15/02/2022	75.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2145432	15/02/2022	2,744.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2145432	15/02/2022	-2,028.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2145432	15/02/2022	490.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WJEC CBAC LIMITED	2143683	09/02/2022	91.88	Children, Families & Education	E5630	Educational Provider	
WOODHEATH CARE LIMITED	2145434	15/02/2022	19,841.40	Covid	H4166	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434	15/02/2022	1,346.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434	15/02/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434	15/02/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434	15/02/2022	600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2145434	15/02/2022	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2147366	22/02/2022	106.08	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2147366	22/02/2022	401.76	Regeneration & Place	D2510	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147366	22/02/2022	16.58	Regeneration & Place	D2640	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2147366	22/02/2022	317.24	Regeneration & Place	D2640	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2147366	22/02/2022	45.54	Regeneration & Place	D3544	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2147013	18/02/2022	158.88	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2141520	02/02/2022	256.28	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147688	23/02/2022	11.87	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2141520	02/02/2022	78.70	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2147688	23/02/2022	11.87	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2143686	09/02/2022	19.30	Children, Families & Education	E1440	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2145694	16/02/2022	46.40	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2144035	10/02/2022	128.72	Children, Families & Education	E6150	Communications & Computing	
WRAY BROTHERS LIMITED	2148350	28/02/2022	66.68	Children, Families & Education	E6763	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2147275	21/02/2022	155.22	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2147275	21/02/2022	25.74	Children, Families & Education	E8760	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2144919	14/02/2022	26.64	Children, Families & Education	E8760	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2143046	07/02/2022	52.12	Children, Families & Education	E8940	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2146645	17/02/2022	17.88	Children, Families & Education	E9490	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147275	21/02/2022	25.74	Children, Families & Education	E9490	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2144919	14/02/2022	26.64	Children, Families & Education	E9490	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2148091	25/02/2022	33.34	Resources	F1110	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2146645	17/02/2022	26.84	Resources	F1260	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2144919	14/02/2022	16.73	Resources	F4610	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2148350	28/02/2022	1,122.48	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2143046	07/02/2022	31.90	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147366	22/02/2022	11.94	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147013	18/02/2022	27.87	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147366	22/02/2022	75.28	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2144035	10/02/2022	15.27	Neighbourhood Services	H3131	Communications & Computing	
WRAY BROTHERS LIMITED	2142832	04/02/2022	163.80	Covid	H4100	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2142832	04/02/2022	25.50	Covid	H4104	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147688	23/02/2022	19.73	Regeneration & Place	H7100	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2147366	22/02/2022	87.80	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147366	22/02/2022	87.80	Neighbourhood Services	L2040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2144919	14/02/2022	-13.33	Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2147366	22/02/2022	21.45	Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2142832	04/02/2022	26.66	Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2147366	22/02/2022	38.61	Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147275	21/02/2022	55.50	Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2147921	24/02/2022	87.80	Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147688	23/02/2022	55.50	Neighbourhood Services	L2230	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2147013	18/02/2022	87.21	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2147366	22/02/2022	96.39	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2143046	07/02/2022	412.90	Neighbourhood Services	L3170	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2143686	09/02/2022	157.91	Neighbourhood Services	L3180	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2143686	09/02/2022	268.00	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2147366	22/02/2022	264.18	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2142832	04/02/2022	383.82	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147921	24/02/2022	1,400.40	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2145694	16/02/2022	23.20	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2142832	04/02/2022	117.34	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2142832	04/02/2022	162.94	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2143686	09/02/2022	433.38	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147366	22/02/2022	454.69	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2143046	07/02/2022	4.31	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2141520	02/02/2022	97.81	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2141520	02/02/2022	124.45	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2144919	14/02/2022	148.24	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2141520	02/02/2022	709.40	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2146645	17/02/2022	88.12	Neighbourhood Services	L4002	Clothes, Uniform & Laundry	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2147013	18/02/2022	241.99	Neighbourhood Services	L4002	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2147688	23/02/2022	264.36	Neighbourhood Services	L4002	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2147013	18/02/2022	20.23	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2144035	10/02/2022	40.46	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2143046	07/02/2022	40.46	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2144035	10/02/2022	79.58	Neighbourhood Supplies	L4820	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2147366	22/02/2022	87.80	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147366	22/02/2022	50.88	Neighbourhood Services	L4821	Grounds Maintenance	
WRAY BROTHERS LIMITED	2146645	17/02/2022	54.68	Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2143686	09/02/2022	140.79	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2143046	07/02/2022	6.31	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2144919	14/02/2022	56.79	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2142832	04/02/2022	69.73	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2148350	28/02/2022	177.34	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2142410	03/02/2022	37.76	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2148091	25/02/2022	18.05	Neighbourhood Services	L4954	APT&C	
WRAY BROTHERS LIMITED	2147013	18/02/2022	20.55	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2148091	25/02/2022	82.20	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2147366	22/02/2022	100.10	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147688	23/02/2022	25.80	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2147366	22/02/2022	121.38	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2147366	22/02/2022	141.61	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2144035	10/02/2022	40.46	Neighbourhood Services	L4974	APT&C	
WRAY BROTHERS LIMITED	2143356	08/02/2022	62.16	Neighbourhood Services	L4974	APT&C	
WRAY BROTHERS LIMITED	2143686	09/02/2022	210.99	Neighbourhood Services	L4976	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2142832	04/02/2022	135.60	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2143046	07/02/2022	76.80	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2147013	18/02/2022	123.40	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2147013	18/02/2022	268.80	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2147366	22/02/2022	43.90	Neighbourhood Services	L5220	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2144919	14/02/2022	29.71	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2148350	28/02/2022	36.10	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2147275	21/02/2022	19.32	Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2146645	17/02/2022	66.24	Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2144035	10/02/2022	135.24	Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2144035	10/02/2022	2.94	Neighbourhood Services	V1910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2146645	17/02/2022	251.84	Neighbourhood Services	V1910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2144919	14/02/2022	18.94	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2144919	14/02/2022	30.61	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2143046	07/02/2022	48.67	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2144919	14/02/2022	76.35	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WREXHAM COUNTY BOROUGH COUNCIL	2147689	23/02/2022	3,603.60	Children, Families & Education	E3680	Payments to Other Agencies	
WYBONE LIMITED	2142833	04/02/2022	36,117.20	Neighbourhood Services	H2930	Recharges Other	
XN LEISURE SYSTEMS LIMITED	2147690	23/02/2022	2,750.00	Neighbourhood Services	L1040	Communications & Computing	
XN LEISURE SYSTEMS LIMITED	2147276	21/02/2022	54,983.42	Neighbourhood Services	L1040	Communications & Computing	
XN LEISURE SYSTEMS LIMITED	2145695	16/02/2022	8,841.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
YORKSHIRE PURCHASING ORGANISATION	2146647	17/02/2022	76.35	Children, Families & Education	E6150	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2147691	23/02/2022	80.22	Children, Families & Education	E6150	Equipment, Furniture & Materials	
YOUNG'S CONTRACTING	2148093	25/02/2022	2,970.00	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
YOUR GARDEN	2147368	22/02/2022	150.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
YOUR HEALTH LIMITED	2145438	15/02/2022	16,263.44	Covid	H4166	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-561.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	589.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-320.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	-240.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	252.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	336.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2145438	15/02/2022	2,480.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
YOUTH FOCUS NW	2147369	22/02/2022	2,000.00	Children, Families & Education	E8990	Grants & Subscriptions	
ZELLIS UK LIMITED	2145439	15/02/2022	1,470.30	Resources	F2005	Services	