

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2236472 | 09/02/2023 | 65.00 | Adults Care and Health and Strategic Commissioning | P4000 | Equipment, Furniture & Materials | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2236472 | 09/02/2023 | 157.85 | Covid | H4115 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2236472 | 09/02/2023 | 157.85 | Covid | H4115 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2236472 | 09/02/2023 | 516.60 | Covid | H4115 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2236472 | 09/02/2023 | 801.20 | Covid | H4115 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2234216 | 02/02/2023 | 2,066.40 | Covid | H4114 | Hired or Contracted services | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2234216 | 02/02/2023 | 2,123.80 | Covid | H4114 | Hired or Contracted services | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2234216 | 02/02/2023 | 2,755.20 | Covid | H4114 | Hired or Contracted services | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2236472 | 09/02/2023 | 240.00 | Law & Governance | A2000 | General Supplies and Services | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2241134 | 23/02/2023 | 245.00 | Law & Governance | A2000 | Catering | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2240463 | 21/02/2023 | 41.00 | Law and Governance | C0390 | Computer - Hardware | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2236472 | 09/02/2023 | 186.50 | Neighbourhood Services | H2940 | Advertising, Publicity & Marketing | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2235296 | 03/02/2023 | 225.00 | Neighbourhood Services | L2300 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2236472 | 09/02/2023 | 42.00 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2235992 | 07/02/2023 | 74.10 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2235992 | 07/02/2023 | 129.87 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2241134 | 23/02/2023 | 180.00 | Regeneration & Place | L3970 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2235992 | 07/02/2023 | 234.18 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2235992 | 07/02/2023 | 312.75 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2235992 | 07/02/2023 | 320.00 | Regeneration & Place | D8014 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2241134 | 23/02/2023 | 746.20 | Regeneration & Place | D2405 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2241134 | 23/02/2023 | 746.20 | Regeneration & Place | D2405 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2241134 | 23/02/2023 | 746.20 | Regeneration & Place | D2405 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2241134 | 23/02/2023 | 918.40 | Regeneration & Place | D2405 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2241134 | 23/02/2023 | 947.10 | Regeneration & Place | D2405 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2241134 | 23/02/2023 | 1,018.85 | Regeneration & Place | D2405 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2235992 | 07/02/2023 | 1,425.90 | Regeneration & Place | D2650 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2236472 | 09/02/2023 | 1,755.55 | Regeneration & Place | L3970 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2241134 | 23/02/2023 | 1,779.40 | Regeneration & Place | H2910 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2234216 | 02/02/2023 | 1,915.06 | Regeneration & Place | H2910 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2234216 | 02/02/2023 | 2,181.20 | Regeneration & Place | H2910 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2234216 | 02/02/2023 | 2,324.70 | Regeneration & Place | H2910 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2234216 | 02/02/2023 | 2,704.97 | Regeneration & Place | H2910 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2236746 | 10/02/2023 | 2,845.00 | Regeneration & Place | D8000 | Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2234216 | 02/02/2023 | 2,898.70 | Regeneration & Place | H2910 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2234216 | 02/02/2023 | 3,774.05 | Regeneration & Place | H2910 | Cleaning & Domestic Supplies | |
| 1 CALL BUSINESS SOLUTIONS LIMITED | 2235992 | 07/02/2023 | 8,017.05 | Regeneration & Place | D2650 | Repairs, alterations and maintenance | |
| 1 ENV SOLUTIONS LIMITED | 2235586 | 06/02/2023 | 456.09 | Neighbourhood Services | H2110 | Equipment, Furniture & Materials | |
| 1ST AFFINITY FOSTERING SERVICE LIMITED | 2235588 | 06/02/2023 | 3,587.01 | Children, Families & Education | E7080 | Care Provision | |
| 1ST ENABLE LIMITED | 2237821 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| 1ST ENABLE LIMITED | 2241654 | 27/02/2023 | 49,421.17 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| 247 SUPERVISION LIMITED | 2240148 | 20/02/2023 | 3,522.00 | Children, Families & Education | E7080 | Care Provision | |
| 247 SUPERVISION LIMITED | 2240148 | 20/02/2023 | 4,930.00 | Children, Families & Education | E7080 | Care Provision | |
| 247 SUPERVISION LIMITED | 2240148 | 20/02/2023 | 4,930.00 | Children, Families & Education | E7080 | Care Provision | |
| 247 SUPERVISION LIMITED | 2240148 | 20/02/2023 | 5,260.00 | Children, Families & Education | E7080 | Care Provision | |
| 247 SUPERVISION LIMITED | 2235589 | 06/02/2023 | 6,545.00 | Children, Families & Education | E7080 | Care Provision | |
| 247 SUPERVISION LIMITED | 2235589 | 06/02/2023 | 7,040.00 | Children, Families & Education | E7080 | Care Provision | |
| 24X7 CHESHIRE LIMITED | 2236473 | 09/02/2023 | 20,600.11 | Children, Families & Education | E5731 | School Transport - Secondary | |
| 365 SUPPORT LIMITED | 2240464 | 21/02/2023 | 2,538.60 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| 365 SUPPORT LIMITED | 2240464 | 21/02/2023 | 90,406.72 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| 4SIGHT COMMUNICATIONS LIMITED | 2234217 | 02/02/2023 | 53,584.00 | Resources | F4412 | Communications & Computing | |
| 51 WELLINGTON ROAD RES HOME | 2237822 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2237822 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2237822 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2237822 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2237822 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2237822 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| 51 WELLINGTON ROAD RES HOME | 2237822 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |

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| 51 WELLINGTON ROAD RES HOME | 2237822 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| 64TH BIRKENHEAD SEA SCOUT GROUP | 2236474 | 09/02/2023 | 300.00 | Law & Governance | B7627 | Grants to Voluntary Organisations | |
| A HALSALL & CO *240 | 2238628 | 16/02/2023 | 184.77 | Resources | X9113 | Collection Fund | |
| A J HOWELLS | 2239729 | 17/02/2023 | 88.28 | Neighbourhood Services | L4004 | Equipment, Furniture & Materials | |
| A TEAM WIRRAL LIMITED | 2234218 | 02/02/2023 | 67.50 | Children, Families & Education | E5731 | School Transport - Special | |
| A TEAM WIRRAL LIMITED | 2234218 | 02/02/2023 | 716.78 | Children, Families & Education | E5731 | School Transport - Special | |
| A TEAM WIRRAL LIMITED | 2238388 | 15/02/2023 | 738.84 | Children, Families & Education | E5731 | School Transport - Secondary | |
| A TEAM WIRRAL LIMITED | 2236223 | 08/02/2023 | 1,118.92 | Children, Families & Education | E5731 | School Transport - Special | |
| A TEAM WIRRAL LIMITED | 2241944 | 28/02/2023 | 1,171.50 | Children, Families & Education | E5731 | School Transport - Primary | |
| A TEAM WIRRAL LIMITED | 2241136 | 23/02/2023 | 1,230.16 | Children, Families & Education | E5731 | School Transport - Special | |
| A TEAM WIRRAL LIMITED | 2236476 | 09/02/2023 | 1,519.97 | Children, Families & Education | E5731 | School Transport - Primary | |
| A TEAM WIRRAL LIMITED | 2241944 | 28/02/2023 | 2,105.05 | Children, Families & Education | E5731 | School Transport - Special | |
| A TEAM WIRRAL LIMITED | 2240818 | 22/02/2023 | 17,488.10 | Children, Families & Education | E5731 | School Transport - Primary | |
| A TEAM WIRRAL LIMITED | 2236476 | 09/02/2023 | 20,027.96 | Children, Families & Education | E5731 | School Transport - Primary | |
| A TEAM WIRRAL LIMITED | 2234218 | 02/02/2023 | 20,306.79 | Children, Families & Education | E5731 | School Transport - Primary | |
| A TEAM WIRRAL LIMITED | 2238388 | 15/02/2023 | 20,823.99 | Children, Families & Education | E5731 | School Transport - Primary | |
| A TEAM WIRRAL LIMITED | 2241944 | 28/02/2023 | 716.78 | Neighbourhood Services | S5600 | Care Provision | |
| A TEAM WIRRAL LIMITED | 2240818 | 22/02/2023 | 716.78 | Neighbourhood Services | S5600 | Care Provision | |
| A TEAM WIRRAL LIMITED | 2238388 | 15/02/2023 | 716.78 | Neighbourhood Services | S5600 | Care Provision | |
| A TEAM WIRRAL LIMITED | 2236223 | 08/02/2023 | 716.78 | Neighbourhood Services | S5600 | Care Provision | |
| A TEAM WIRRAL LIMITED | 2236223 | 08/02/2023 | 1,186.10 | Neighbourhood Services | E5730 | School Transport - Special | |
| A&M TYRES | 2240150 | 20/02/2023 | 480.00 | Resources | F6070 | Benefits | |
| A1A TRAVEL | 2238384 | 01/02/2023 | 21,073.00 | Children, Families & Education | E5731 | School Transport - Special | |
| A1A TRAVEL | 2235995 | 07/02/2023 | 21,233.15 | Children, Families & Education | E5731 | School Transport - Special | |
| A1A TRAVEL | 2240465 | 21/02/2023 | 21,695.00 | Children, Families & Education | E5731 | School Transport - Special | |
| A1A TRAVEL | 2238389 | 15/02/2023 | 21,695.00 | Children, Families & Education | E5731 | School Transport - Special | |
| A1A TRAVEL | 2235590 | 06/02/2023 | 131.12 | Neighbourhood Services | S5600 | Care Provision | |
| A2B SKIP HIRE WIRRAL LTD | 2241945 | 28/02/2023 | 210.00 | Resources | F6070 | Benefits | |
| A2B SKIP HIRE WIRRAL LTD | 2240819 | 22/02/2023 | 252.00 | Resources | F6070 | Benefits | |
| A2B TRAVEL (UK) LIMITED | 2236477 | 09/02/2023 | 6,363.20 | Children, Families & Education | E5731 | School Transport - Special | |
| A2B TRAVEL (UK) LIMITED | 2235298 | 03/02/2023 | 6,560.00 | Children, Families & Education | E5731 | School Transport - Special | |
| A2B TRAVEL (UK) LIMITED | 2238390 | 15/02/2023 | 6,560.00 | Children, Families & Education | E5731 | School Transport - Special | |
| A4LABELS.COM LIMITED | 2238629 | 16/02/2023 | 44.83 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| ABACUS COST MANAGEMENT LIMITED | 2234219 | 02/02/2023 | 3,600.00 | Neighbourhoods | C0369 | Contractors - Main | |
| ABACUS COST MANAGEMENT LIMITED | 2234219 | 02/02/2023 | 5,000.00 | Neighbourhoods | C0369 | Contractors - Main | |
| ABBEY SCHOOL | 2235299 | 03/02/2023 | 6,891.67 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ABBEY SCHOOL | 2235299 | 03/02/2023 | 6,891.67 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ABBEY SCHOOL | 2235299 | 03/02/2023 | 6,891.67 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ABBEY SCHOOL | 2235299 | 03/02/2023 | 6,891.67 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ABBEY SCHOOL | 2235591 | 06/02/2023 | 6,891.67 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ABBEY SCHOOL | 2238386 | 01/02/2023 | 6,891.67 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ABBEY SCHOOL | 2235299 | 03/02/2023 | 6,891.67 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ABBEYFIELD HOYLAK & WEST KIRBY | 2237823 | 14/02/2023 | 1,870.08 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ABBEYFIELD HOYLAK & WEST KIRBY | 2237823 | 14/02/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ABBEYFIELD HOYLAK & WEST KIRBY | 2237823 | 14/02/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ABBEYFIELD HOYLAK & WEST KIRBY | 2237823 | 14/02/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ABBEYFIELD HOYLAK & WEST KIRBY | 2237823 | 14/02/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ABL HEALTH LIMITED | 2238392 | 15/02/2023 | 2,318.33 | Adults Care and Health and Strategic Commissioning | P4040 | Hired or Contracted services | |
| ABL HEALTH LIMITED | 2237824 | 14/02/2023 | 2,318.34 | Adults Care and Health and Strategic Commissioning | P4040 | Hired or Contracted services | |
| ABL HEALTH LIMITED | 2237824 | 14/02/2023 | 20,868.00 | Adults Care and Health and Strategic Commissioning | P4040 | Hired or Contracted services | |
| ABL HEALTH LIMITED | 2238392 | 15/02/2023 | 57,965.52 | Adults Care and Health and Strategic Commissioning | P4070 | Hired or Contracted services | |
| AC EDUCATION | 2240821 | 22/02/2023 | 5,000.00 | Children, Families & Education | E5221 | Pupil Premium | |
| AC TYRES LIMITED | 2241391 | 24/02/2023 | 79.55 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ACCESS HIRE NATIONWIDE LIMITED | 2236749 | 10/02/2023 | 131.34 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| ACCESS HIRE NATIONWIDE LIMITED | 2236479 | 09/02/2023 | 143.72 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| ACCESS HIRE NATIONWIDE LIMITED | 2236749 | 10/02/2023 | 164.55 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| ACCESS HIRE NATIONWIDE LIMITED | 2236749 | 10/02/2023 | 349.80 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| ACCESS HIRE NATIONWIDE LIMITED | 2236479 | 09/02/2023 | 1,519.00 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ACCESS HIRE NATIONWIDE LIMITED | 2236479 | 09/02/2023 | 1,519.00 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |

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|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| ACTSO LIMITED | 2238395 | 15/02/2023 | 131.00 | Neighbourhood Services | H3200 | Payments to Other Agencies | |
| ACTUA SOLUTIONS LIMITED T/A ACTUA CHARTERED SURVEYORS | 2241659 | 27/02/2023 | 29,082.40 | Regeneration & Place - Asset Management | C8074 | Contractors - Main | |
| ADAMS & RUSSELL COFFEE ROASTERS | 2241948 | 28/02/2023 | 10.00 | Neighbourhood Services | L3953 | Catering | |
| ADAMS & RUSSELL COFFEE ROASTERS | 2241948 | 28/02/2023 | 38.79 | Neighbourhood Services | L3953 | Catering | |
| ADAMS & RUSSELL COFFEE ROASTERS | 2241948 | 28/02/2023 | 51.48 | Neighbourhood Services | L3957 | Catering | |
| ADAMS & RUSSELL COFFEE ROASTERS | 2234224 | 02/02/2023 | 79.00 | Neighbourhood Services | L3953 | Catering | |
| ADAMS & RUSSELL COFFEE ROASTERS | 2241948 | 28/02/2023 | 82.16 | Neighbourhood Services | L3953 | Catering | |
| ADAMS & RUSSELL COFFEE ROASTERS | 2241948 | 28/02/2023 | 95.66 | Neighbourhood Services | L3953 | Catering | |
| ADAMS & RUSSELL COFFEE ROASTERS | 2241948 | 28/02/2023 | 125.00 | Neighbourhood Services | L3953 | Catering | |
| ADAMS & RUSSELL COFFEE ROASTERS | 2241948 | 28/02/2023 | 167.08 | Neighbourhood Services | L3957 | Catering | |
| ADAMS & RUSSELL COFFEE ROASTERS | 2235303 | 03/02/2023 | 214.27 | Neighbourhood Services | L3952 | Catering | |
| ADAMS & RUSSELL COFFEE ROASTERS | 2241660 | 27/02/2023 | 239.40 | Neighbourhood Services | L3951 | Catering | |
| ADAMS & RUSSELL COFFEE ROASTERS | 2236483 | 09/02/2023 | 260.00 | Neighbourhood Services | L3951 | Catering | |
| ADAMS & RUSSELL COFFEE ROASTERS | 2241948 | 28/02/2023 | 300.18 | Neighbourhood Services | L3952 | Catering | |
| ADAMS & RUSSELL COFFEE ROASTERS | 2234224 | 02/02/2023 | 468.88 | Neighbourhood Services | L3951 | Catering | |
| ADAMS & RUSSELL COFFEE ROASTERS | 2241948 | 28/02/2023 | 592.86 | Neighbourhood Services | L3951 | Catering | |
| ADAMS & RUSSELL COFFEE ROASTERS | 2241948 | 28/02/2023 | 674.86 | Neighbourhood Services | L3951 | Catering | |
| ADAMS & RUSSELL COFFEE ROASTERS | 2236483 | 09/02/2023 | 754.26 | Neighbourhood Services | L3951 | Catering | |
| ADEPT CLEANING SERVICES | 2241949 | 28/02/2023 | 3,815.20 | Neighbourhood Services | L3950 | Cleaning & Domestic Supplies | |
| ADOPTERS FOR ADOPTION LIMITED | 2235595 | 06/02/2023 | 52,128.00 | Children, Families & Education | E7041 | Specialist Contracts & Fees | |
| ADOPTION MATTERS | 2236751 | 10/02/2023 | 157.00 | Children, Families & Education | E7037 | Care Provision | |
| ADOPTION MATTERS | 2236751 | 10/02/2023 | 284.00 | Children, Families & Education | E7037 | Care Provision | |
| ADOPTION MATTERS | 2237081 | 13/02/2023 | 307.00 | Children, Families & Education | E7036 | Care Provision | |
| ADOPTION MATTERS | 2236751 | 10/02/2023 | 336.00 | Children, Families & Education | E7037 | Care Provision | |
| ADOPTION MATTERS | 2237081 | 13/02/2023 | 599.00 | Children, Families & Education | E7036 | Care Provision | |
| ADOPTION MATTERS | 2237832 | 14/02/2023 | 1,405.50 | Children, Families & Education | E7036 | Care Provision | |
| ADOPTION MATTERS | 2237081 | 13/02/2023 | 1,844.00 | Children, Families & Education | E7036 | Care Provision | |
| ADTAXIS-WIRRAL | 2238632 | 16/02/2023 | 7,607.65 | Children, Families & Education | E5731 | School Transport - Special | |
| ADTAXIS-WIRRAL | 2240153 | 20/02/2023 | 7,687.00 | Children, Families & Education | E5731 | School Transport - College | |
| ADTAXIS-WIRRAL | 2237082 | 13/02/2023 | 7,687.00 | Children, Families & Education | E5731 | School Transport - Special | |
| ADTAXIS-WIRRAL | 2241661 | 27/02/2023 | 3,782.00 | Neighbourhood Services | S5600 | Care Provision | |
| ADVANCE SYSTEMS (NW) LIMITED | 2240154 | 20/02/2023 | 2,554.00 | Children, Families & Education | H4020 | Hired or Contracted services | |
| ADVANCE SYSTEMS (NW) LIMITED | 2241950 | 28/02/2023 | 2,751.08 | Children, Families & Education | H4020 | Hired or Contracted services | |
| ADVANCE SYSTEMS (NW) LIMITED | 2236752 | 10/02/2023 | 3,225.00 | Children, Families & Education | H4020 | Hired or Contracted services | |
| ADVANCE SYSTEMS (NW) LIMITED | 2235305 | 03/02/2023 | 5,113.00 | Children, Families & Education | H4020 | Hired or Contracted services | |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED | 2241662 | 27/02/2023 | 207.93 | Law & Governance | A1305 | Legal Service Provider | |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED | 2241951 | 28/02/2023 | 245.00 | Law & Governance | A1305 | Legal Service Provider | |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED | 2238396 | 15/02/2023 | 315.00 | Law & Governance | A1305 | Legal Service Provider | |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED | 2241662 | 27/02/2023 | 350.00 | Law & Governance | A1305 | Legal Service Provider | |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED | 2236753 | 10/02/2023 | 391.90 | Law & Governance | A1305 | Legal Service Provider | |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED | 2238396 | 15/02/2023 | 473.50 | Law & Governance | A1305 | Legal Service Provider | |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED | 2241662 | 27/02/2023 | 1,875.20 | Law & Governance | A1305 | Legal Service Provider | |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED | 2241951 | 28/02/2023 | 1,931.05 | Law & Governance | A1305 | Legal Service Provider | |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED | 2241662 | 27/02/2023 | 1,943.10 | Law & Governance | A1305 | Legal Service Provider | |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED | 2241951 | 28/02/2023 | 2,024.40 | Law & Governance | A1305 | Legal Service Provider | |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED | 2241951 | 28/02/2023 | 2,257.10 | Law & Governance | A1305 | Legal Service Provider | |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED | 2234225 | 02/02/2023 | 2,271.60 | Law & Governance | A1305 | Legal Service Provider | |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED | 2241951 | 28/02/2023 | 2,700.00 | Law & Governance | A1305 | Legal Service Provider | |
| ADVOCACY SERVICES NORTH EAST WALES LIMITED | 2238633 | 16/02/2023 | 84.00 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED | 2239736 | 17/02/2023 | 47,824.78 | RE Environment & Regulation | C3536 | Consultants Fees | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2237833 | 14/02/2023 | 600.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2237833 | 14/02/2023 | 600.00 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2237833 | 14/02/2023 | 600.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2237833 | 14/02/2023 | 600.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2237833 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2237833 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2237833 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2237833 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2237833 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6161 | Social Care Activities | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--------------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| ALLIANCE UK LIMITED | 2235999 | 07/02/2023 | 2,040.00 | Neighbourhood Services | L3950 | Repairs, alterations and maintenance | |
| ALLISON ATHILL(CHILDMINDER) | 2233843 | 01/02/2023 | 307.99 | Children, Families & Education | E1170 | Services | |
| ALLISON ATHILL(CHILDMINDER) | 2241957 | 28/02/2023 | 372.84 | Children, Families & Education | E1170 | Services | |
| ALLISON ATHILL(CHILDMINDER) | 2241957 | 28/02/2023 | 372.84 | Children, Families & Education | E1170 | Services | |
| ALLISON ATHILL(CHILDMINDER) | 2233843 | 01/02/2023 | 886.65 | Children, Families & Education | E1170 | Services | |
| ALLPAY LIMITED | 2235309 | 03/02/2023 | 267.17 | Resources | F6050 | Benefits | |
| ALLWAG PROMOTIONS LIMITED | 2236232 | 08/02/2023 | 585.00 | Resources | P1000 | Training Expenses | |
| ALMONDS CATERING SUPPLIES LIMITED | 2238402 | 15/02/2023 | 19.50 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2236488 | 09/02/2023 | 19.50 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2240471 | 21/02/2023 | 31.44 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2237098 | 13/02/2023 | 32.82 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2241400 | 24/02/2023 | 38.69 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2241958 | 28/02/2023 | 39.04 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2237848 | 14/02/2023 | 41.44 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2237098 | 13/02/2023 | 45.04 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2235310 | 03/02/2023 | 46.40 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2235606 | 06/02/2023 | 49.35 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2235606 | 06/02/2023 | 53.36 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2241958 | 28/02/2023 | 57.61 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2234247 | 02/02/2023 | 59.44 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2236488 | 09/02/2023 | 61.92 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2239742 | 17/02/2023 | 66.79 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2236000 | 07/02/2023 | 80.54 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2236233 | 08/02/2023 | 81.56 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2241958 | 28/02/2023 | 88.06 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2237098 | 13/02/2023 | 90.10 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2237098 | 13/02/2023 | 95.92 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2236000 | 07/02/2023 | 111.26 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2241665 | 27/02/2023 | 114.56 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2241665 | 27/02/2023 | 117.39 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2238655 | 16/02/2023 | 137.66 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2240157 | 20/02/2023 | 141.76 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2235606 | 06/02/2023 | 149.00 | Neighbourhood Services | L3951 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2239742 | 17/02/2023 | 168.58 | Neighbourhood Services | L3952 | Catering | |
| ALMONDS CATERING SUPPLIES LIMITED | 2241138 | 23/02/2023 | 210.54 | Neighbourhood Services | L3951 | Catering | |
| ALPHA (RSL) LTD | 2240828 | 22/02/2023 | 216.12 | Regeneration & Place | H7180 | Grants Paid | |
| ALPHA (RSL) LTD | 2241402 | 24/02/2023 | 70,233.40 | Regeneration & Place - Housing | C4118 | Expenditure on Capital Grants | |
| ALPHA BIOLABORATORIES LEGAL LIMITED | 2236234 | 08/02/2023 | 582.50 | Children, Families & Education | E7024 | Care Provision | |
| ALPHABIOLABORATORIES LIMITED | 2240158 | 20/02/2023 | 440.99 | Law & Governance | A1305 | Legal Service Provider | |
| ALPINE WATER COOLERS LIMITED | 2235312 | 03/02/2023 | -20.00 | Children, Families & Education | E9620 | Grants & Subscriptions | |
| ALPINE WATER COOLERS LIMITED | 2235312 | 03/02/2023 | 43.96 | Children, Families & Education | E9620 | Grants & Subscriptions | |
| ALTERNATIVE APPROACH | 2235608 | 06/02/2023 | 7,571.44 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2235608 | 06/02/2023 | 7,571.44 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2235608 | 06/02/2023 | 7,571.44 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2235608 | 06/02/2023 | 7,571.44 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2235608 | 06/02/2023 | 7,571.44 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2235608 | 06/02/2023 | 7,571.44 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2235608 | 06/02/2023 | 7,571.44 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2235608 | 06/02/2023 | 7,571.44 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2240159 | 20/02/2023 | 7,571.44 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE APPROACH | 2235608 | 06/02/2023 | 15,321.44 | Children, Families & Education | E7080 | Care Provision | |
| ALTERNATIVE FUTURES LTD | 2240472 | 21/02/2023 | 388,664.30 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AMANDA SMITH. | 2237102 | 13/02/2023 | 2,103.63 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| AMANDE CONCERTS LTD | 2241140 | 23/02/2023 | 7,160.02 | Neighbourhood Services | L3950 | Customer and Client Receipts - Non Vatable | |
| AMBER BUTTON COMMUNITY CIC | 2237851 | 14/02/2023 | 19,047.12 | Children, Families & Education | E6150 | Hired or Contracted services | |
| AMBROSIA MANAGEMENT SERVICES LIMITED | 2241667 | 27/02/2023 | 222.00 | Neighbourhood Services | L3951 | Hired or Contracted services | |
| AMBROSIA MANAGEMENT SERVICES LIMITED | 223846 | 01/02/2023 | 1,572.50 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| AMC RESIDENTIAL | 2240832 | 22/02/2023 | 5,000.00 | Regeneration & Place - Housing | C4212 | Expenditure on Capital Grants | |
| AMEY OW LIMITED | 2235315 | 03/02/2023 | 8,884.56 | RE Environment & Regulation | C5527 | Contractors - Main | |
| AMEY OW LIMITED | 2235315 | 03/02/2023 | 10,959.52 | RE Environment & Regulation | C5527 | Contractors - Main | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| APEX CHILDRENS SERVICES LIMITED | 2235619 | 06/02/2023 | 9,684.24 | Children, Families & Education | E7080 | Care Provision | |
| APEX CHILDRENS SERVICES LIMITED | 2235619 | 06/02/2023 | 13,645.98 | Children, Families & Education | E7080 | Care Provision | |
| APEX MANAGEMENT SOLUTIONS LIMITED | 2240836 | 22/02/2023 | 7,712.10 | Children, Families & Education | E5731 | School Transport - Secondary | |
| APEX MANAGEMENT SOLUTIONS LIMITED | 2240836 | 22/02/2023 | 7,920.00 | Children, Families & Education | E5731 | School Transport - Secondary | |
| APEX MANAGEMENT SOLUTIONS LIMITED | 2240836 | 22/02/2023 | 7,920.00 | Children, Families & Education | E5731 | School Transport - Secondary | |
| APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL | 2241970 | 28/02/2023 | 360.00 | Resources | F3000 | Equipment, Furniture & Materials | |
| APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL | 2241970 | 28/02/2023 | 1,255.00 | Resources | F3000 | Equipment, Furniture & Materials | |
| APPLE BLOSSOM COURT LIMITED | 2237867 | 14/02/2023 | 328.38 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| APPLE BLOSSOM COURT LIMITED | 2237867 | 14/02/2023 | 580.98 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2237867 | 14/02/2023 | 884.10 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2237867 | 14/02/2023 | 1,060.92 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2237867 | 14/02/2023 | 1,086.18 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2237867 | 14/02/2023 | 1,338.78 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2237867 | 14/02/2023 | 1,591.38 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2237867 | 14/02/2023 | 2,121.84 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2237867 | 14/02/2023 | 2,601.78 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2237867 | 14/02/2023 | 2,601.78 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2237867 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2237867 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2237867 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2237867 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2237867 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2237867 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2237867 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2237867 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2237867 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2237867 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2237867 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2237867 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2237867 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6151 | Learning & Disability Support - Adults (18-64) | |
| APPLE BLOSSOM COURT LIMITED | 2237867 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| APPLE BLOSSOM COURT LIMITED | 2237867 | 14/02/2023 | 8,487.36 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| ARBORFORCE GROUP LTD | 2240166 | 20/02/2023 | 560.00 | Neighbourhood Services | H3132 | Repairs, alterations and maintenance | |
| ARBORFORCE GROUP LTD | 2240166 | 20/02/2023 | 18,565.50 | Neighbourhood Services | H3131 | Repairs, alterations and maintenance | |
| ARBORFORCE GROUP LTD | 2240166 | 20/02/2023 | 18,925.00 | Neighbourhood Services | H3132 | Repairs, alterations and maintenance | |
| ARBORFORCE GROUP LTD | 2236242 | 08/02/2023 | 2,865.90 | RE Environment & Regulation | C5345 | Contractors - Main | |
| ARBORFORCE GROUP LTD | 2236242 | 08/02/2023 | 13,331.60 | RE Environment & Regulation | C5345 | Contractors - Main | |
| ARBORFORCE GROUP LTD | 2241668 | 27/02/2023 | 24,458.06 | RE Environment & Regulation | C5345 | Contractors - Main | |
| ARBORFORCE GROUP LTD | 2241972 | 28/02/2023 | 7,360.00 | Redundant Codes | C0525 | Contractors - Sub | |
| ARBORFORCE GROUP LTD | 2241972 | 28/02/2023 | 7,360.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Contractors - Sub | |
| ARBORFORCE GROUP LTD | 2240166 | 20/02/2023 | 11,880.00 | Regeneration & Place - Regen (Strategic Transport) | C5304 | Contractors - Main | |
| ARBTECH CONSULTING LIMITED | 2235317 | 03/02/2023 | 539.00 | Regeneration & Place - Asset Management | C8074 | Contractors - Main | |
| ARCHERS POINT RESIDENTIAL HOME | 2237868 | 14/02/2023 | 1,542.86 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ARCO LIMITED | 2241669 | 27/02/2023 | 3.91 | Regeneration & Place | B7020 | Equipment, Furniture & Materials | |
| ARCO LIMITED | 2241973 | 28/02/2023 | 674.88 | Regeneration & Place | B7020 | Equipment, Furniture & Materials | |
| ARCO PROFESSIONAL SAFETY SERVICES LIMITED | 2234292 | 02/02/2023 | 192.96 | Adults Care and Health and Strategic Commissioning | P4000 | Other Grants, reimbursements and contributions - Health | |
| ARCO PROFESSIONAL SAFETY SERVICES LIMITED | 2234292 | 02/02/2023 | 850.00 | Adults Care and Health and Strategic Commissioning | P4000 | Other Grants, reimbursements and contributions - Health | |
| ARCO PROFESSIONAL SAFETY SERVICES LIMITED | 2237869 | 14/02/2023 | 850.00 | Adults Care and Health and Strategic Commissioning | P4000 | Other Grants, reimbursements and contributions - Health | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2235318 | 03/02/2023 | 7.50 | Children, Families & Education | E1440 | Child Centre - Board Money | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2238408 | 15/02/2023 | 9.00 | Children, Families & Education | E9061 | Passenger Transport | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2235318 | 03/02/2023 | 11.33 | Children, Families & Education | E7031 | Care Provision | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2236767 | 10/02/2023 | 12.36 | Children, Families & Education | E7037 | Care Provision | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2235318 | 03/02/2023 | 23.14 | Children, Families & Education | E1440 | Child Centre - Board Money | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2235318 | 03/02/2023 | 29.52 | Children, Families & Education | E1440 | Child Centre - Board Money | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2240167 | 20/02/2023 | 31.69 | Children, Families & Education | E9061 | Passenger Transport | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2241670 | 27/02/2023 | 107.92 | Children, Families & Education | E9480 | Passenger Transport | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2241670 | 27/02/2023 | 124.66 | Children, Families & Education | E7035 | Care Provision | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2241670 | 27/02/2023 | 328.99 | Children, Families & Education | E9061 | Passenger Transport | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2241670 | 27/02/2023 | 333.05 | Children, Families & Education | E9061 | Passenger Transport | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|---|-------------|--|-------------------|
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2241670 | 27/02/2023 | 459.20 | Children, Families & Education | E9061 | Passenger Transport | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2241670 | 27/02/2023 | 745.82 | Children, Families & Education | E9675 | Hired or Contracted services | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2238694 | 16/02/2023 | 869.94 | Children, Families & Education | E9675 | Hired or Contracted services | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2236243 | 08/02/2023 | 915.58 | Children, Families & Education | E9675 | Hired or Contracted services | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2236243 | 08/02/2023 | 927.25 | Children, Families & Education | E9675 | Hired or Contracted services | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2241670 | 27/02/2023 | 1,033.28 | Children, Families & Education | E9675 | Hired or Contracted services | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2236004 | 07/02/2023 | 1,305.14 | Children, Families & Education | E9675 | Hired or Contracted services | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2237126 | 13/02/2023 | 16,875.71 | Children, Families & Education | E5731 | Care Provision | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2235620 | 06/02/2023 | 16,962.68 | Children, Families & Education | E5731 | Care Provision | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2234293 | 02/02/2023 | 17,143.10 | Children, Families & Education | E5731 | Care Provision | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2234293 | 02/02/2023 | 18.00 | Covid | H4114 | Hired or Contracted services | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2240167 | 20/02/2023 | 30.19 | Covid | H4114 | Hired or Contracted services | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2236767 | 10/02/2023 | 2,209.82 | Neighbourhood Services | S5600 | Care Provision | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2235318 | 03/02/2023 | 2,701.00 | Neighbourhood Services | S5600 | Care Provision | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2238408 | 15/02/2023 | 13.68 | Regeneration & Place | H6080 | Expenses | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2238408 | 15/02/2023 | 13.68 | Regeneration & Place | H6080 | Expenses | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2238408 | 15/02/2023 | 35.02 | Regeneration & Place | H6080 | Expenses | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2239758 | 17/02/2023 | 37.37 | Regeneration & Place | H6080 | Expenses | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2238408 | 15/02/2023 | 60.09 | Regeneration & Place | H6080 | Expenses | |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2241414 | 24/02/2023 | 89.23 | Regeneration & Place | H6080 | Expenses | |
| ARK COMMUNITY TRANSPORT | 2235621 | 06/02/2023 | 8,720.00 | Neighbourhood Services | S5600 | Care Provision | |
| ARK COMMUNITY TRANSPORT | 2240168 | 20/02/2023 | 8,720.00 | Neighbourhood Services | S5600 | Care Provision | |
| ARK COMMUNITY TRANSPORT | 2241671 | 27/02/2023 | 8,720.00 | Neighbourhood Services | S5600 | Care Provision | |
| ARK COMMUNITY TRANSPORT | 2236768 | 10/02/2023 | 8,720.00 | Neighbourhood Services | S5600 | Care Provision | |
| ARNOLD CLARK | 2241673 | 27/02/2023 | 25.92 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2235623 | 06/02/2023 | 51.90 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2241415 | 24/02/2023 | 61.97 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2241673 | 27/02/2023 | 93.73 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2241673 | 27/02/2023 | 110.15 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2236769 | 10/02/2023 | 120.45 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2239759 | 17/02/2023 | 129.08 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2240170 | 20/02/2023 | 129.08 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2236769 | 10/02/2023 | 129.08 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2237127 | 13/02/2023 | 129.08 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2235623 | 06/02/2023 | 129.08 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2240170 | 20/02/2023 | 145.88 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2236005 | 07/02/2023 | 145.88 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2235623 | 06/02/2023 | 145.88 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2238696 | 16/02/2023 | 213.50 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2234294 | 02/02/2023 | 213.50 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2239759 | 17/02/2023 | 251.40 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2241974 | 28/02/2023 | 307.30 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2237870 | 14/02/2023 | 307.30 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2241974 | 28/02/2023 | 307.30 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2240170 | 20/02/2023 | 376.74 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2236005 | 07/02/2023 | 376.74 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2235623 | 06/02/2023 | 376.74 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2238696 | 16/02/2023 | 402.22 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2238696 | 16/02/2023 | 402.22 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2234294 | 02/02/2023 | 402.22 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2234294 | 02/02/2023 | 402.22 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ARNOLD CLARK | 2235623 | 06/02/2023 | 203.59 | Resources | X7105 | Car Leasing | 15.58 |
| ARVAL UK LIMITED | 2236244 | 08/02/2023 | 636.14 | Neighbourhood Services | H2110 | Contract Hire & Operating Leases | |
| ASBESTOS CONTROL & TREATMENT LIMITED | 2236491 | 09/02/2023 | 10,025.16 | Regeneration & Place - Asset Management | C8085 | Contractors - Main | |
| ASBESTOS CONTROL & TREATMENT LIMITED | 2240172 | 20/02/2023 | 30,075.47 | Regeneration & Place - Asset Management | C8085 | Contractors - Main | |
| ASCENTIS | 2240475 | 21/02/2023 | 200.00 | Children, Families & Education | E6150 | Educational Provider | |
| ASD LIGHTING PLC | 2234297 | 02/02/2023 | 13,455.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| ASDA STORES LIMITED | 2237129 | 13/02/2023 | 293.88 | Balance Sheet | 00000 | Creditors - Other Entities and Individuals | |
| ASH HOUSE DAY NURSERY | 2241975 | 28/02/2023 | 1,070.55 | Children, Families & Education | E1170 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| ASH HOUSE DAY NURSERY | 2233856 | 01/02/2023 | 3,061.78 | Children, Families & Education | E1170 | Services | |
| ASH HOUSE DAY NURSERY | 2233856 | 01/02/2023 | 4,906.43 | Children, Families & Education | E1170 | Services | |
| ASH HOUSE DAY NURSERY | 2241975 | 28/02/2023 | 5,689.32 | Children, Families & Education | E1170 | Services | |
| ASH HOUSE DAY NURSERY | 2241975 | 28/02/2023 | 5,736.12 | Children, Families & Education | E1170 | Services | |
| ASH HOUSE DAY NURSERY | 2233856 | 01/02/2023 | 8,547.41 | Children, Families & Education | E1170 | Services | |
| ASH WASTE SERVICES LIMITED | 2237131 | 13/02/2023 | -475.80 | Neighbourhood Services | V1920 | Contract Hire & Operating Leases | |
| ASH WASTE SERVICES LIMITED | 2241976 | 28/02/2023 | 149.84 | Neighbourhood Services | V1920 | Contract Hire & Operating Leases | |
| ASH WASTE SERVICES LIMITED | 2237131 | 13/02/2023 | 2,182.80 | Neighbourhood Services | V1920 | Contract Hire & Operating Leases | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2241416 | 24/02/2023 | 9.97 | Balance Sheet | 00000 | Debtors - Inland Revenue | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2237132 | 13/02/2023 | 10.10 | Balance Sheet | 00000 | Debtors - Inland Revenue | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2238410 | 15/02/2023 | 52.57 | Balance Sheet | 00000 | Debtors - Inland Revenue | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2233857 | 01/02/2023 | 54.53 | Balance Sheet | 00000 | Debtors - Inland Revenue | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2235321 | 03/02/2023 | 56.46 | Balance Sheet | 00000 | Debtors - Inland Revenue | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2235321 | 03/02/2023 | 128.41 | Balance Sheet | 00000 | Debtors - Inland Revenue | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2237132 | 13/02/2023 | 12.48 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2235624 | 06/02/2023 | 157.50 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2235624 | 06/02/2023 | 234.87 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2237132 | 13/02/2023 | 254.00 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2240838 | 22/02/2023 | 281.66 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2237132 | 13/02/2023 | 295.78 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2241674 | 27/02/2023 | 441.64 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2240173 | 20/02/2023 | 621.99 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2235624 | 06/02/2023 | 696.12 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2235321 | 03/02/2023 | 727.05 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2240173 | 20/02/2023 | 782.56 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2237132 | 13/02/2023 | 783.06 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2241674 | 27/02/2023 | 808.94 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ASPINALL VERDI LIMITED | 2241977 | 28/02/2023 | 3,500.00 | Regeneration & Place | B7054 | Hired or Contracted services | |
| ASPIRE CARE SUPPORT SERVICES LIMITED | 2237133 | 13/02/2023 | 60,715.08 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ASPRIS CHILDRENS SERVICES LIMITED | 2237871 | 14/02/2023 | 7,427.32 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| ASPRIS CHILDRENS SERVICES LIMITED | 2240839 | 22/02/2023 | 4,919.26 | Children, Families & Education | E5944 | Special Educ Needs Top Ups | |
| ASPRIS CHILDRENS SERVICES LIMITED | 2240175 | 20/02/2023 | 5,304.37 | Children, Families & Education | E5944 | Special Educ Needs Top Ups | |
| ASPRIS CHILDRENS SERVICES LIMITED | 2240175 | 20/02/2023 | 8,320.00 | Children, Families & Education | E5944 | Special Educ Needs Top Ups | |
| ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE) | 2238411 | 15/02/2023 | 3,507.00 | Neighbourhood Services | H3130 | Environ Management | |
| ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE) | 2236007 | 07/02/2023 | 758.00 | Resources | P1042 | APT&C | |
| ATHANASIA CLARKE - CHILDMINDER | 2233858 | 01/02/2023 | 166.80 | Children, Families & Education | E1170 | Services | |
| ATHANASIA CLARKE - CHILDMINDER | 2241978 | 28/02/2023 | 463.84 | Children, Families & Education | E1170 | Services | |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2237872 | 14/02/2023 | 1,136.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2237872 | 14/02/2023 | 1,472.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2237872 | 14/02/2023 | 1,492.83 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2237872 | 14/02/2023 | 1,652.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Adults (18-64) | |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2237872 | 14/02/2023 | 1,652.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2237872 | 14/02/2023 | 1,652.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2237872 | 14/02/2023 | 1,852.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2237872 | 14/02/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Adults (18-64) | |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2237872 | 14/02/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2237872 | 14/02/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2237872 | 14/02/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2237872 | 14/02/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2237872 | 14/02/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2237872 | 14/02/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2237872 | 14/02/2023 | 2,380.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 2237872 | 14/02/2023 | 2,380.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2237873 | 14/02/2023 | 1,562.40 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2237873 | 14/02/2023 | 1,979.24 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2237873 | 14/02/2023 | 2,035.24 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2237873 | 14/02/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2237873 | 14/02/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2237873 | 14/02/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2237873 | 14/02/2023 | 2,428.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2237873 | 14/02/2023 | 2,428.00 | 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 |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2237873 | 14/02/2023 | 4,503.24 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2237873 | 14/02/2023 | 4,758.24 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| ATHERTON & PARTNERS LTD | 2235322 | 03/02/2023 | 13,173.08 | Children & Young People | C2820 | Contractors - Main | |
| AUDREY WILLIAMSON | 2238698 | 16/02/2023 | 550.00 | Children, Families & Education | E7042 | Hired or Contracted services | |
| AUNTIE EM'S CHILDMINDING SERVICE | 2233860 | 01/02/2023 | 494.80 | Children, Families & Education | E1170 | Services | |
| AUNTIE EM'S CHILDMINDING SERVICE | 2241980 | 28/02/2023 | 687.96 | Children, Families & Education | E1170 | Services | |
| AUNTIE EM'S CHILDMINDING SERVICE | 2241980 | 28/02/2023 | 859.95 | Children, Families & Education | E1170 | Services | |
| AUNTIE EM'S CHILDMINDING SERVICE | 2233860 | 01/02/2023 | 1,731.80 | Children, Families & Education | E1170 | Services | |
| AUNTIE JAYNE'S HOUSE LIMITED | 2241981 | 28/02/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| AUNTIE JAYNE'S HOUSE LIMITED | 2233861 | 01/02/2023 | 615.98 | Children, Families & Education | E1170 | Services | |
| AUNTIE JAYNE'S HOUSE LIMITED | 2241981 | 28/02/2023 | 1,240.98 | Children, Families & Education | E1170 | Services | |
| AUNTIE JAYNE'S HOUSE LIMITED | 2233861 | 01/02/2023 | 1,284.71 | Children, Families & Education | E1170 | Services | |
| AUNTIE JAYNE'S HOUSE LIMITED | 2241981 | 28/02/2023 | 2,609.10 | Children, Families & Education | E1170 | Services | |
| AUNTIE JAYNE'S HOUSE LIMITED | 2233861 | 01/02/2023 | 3,988.63 | Children, Families & Education | E1170 | Services | |
| AURA HERITAGE LIMITED | 2238699 | 16/02/2023 | 18,000.00 | Regeneration & Place | D8000 | Repairs, alterations and maintenance | |
| AUTISM INITIATIVES | 2237874 | 14/02/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AUTISM INITIATIVES | 2237874 | 14/02/2023 | 121.90 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM INITIATIVES | 2237874 | 14/02/2023 | 3,413.28 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM INITIATIVES | 2240477 | 21/02/2023 | 3,438.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM INITIATIVES | 2237874 | 14/02/2023 | 7,924.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM INITIATIVES | 2237874 | 14/02/2023 | 16,627.96 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM INITIATIVES | 2240477 | 21/02/2023 | 42,958.22 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6131 | Customer and Client - Community Care | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AUTISM TOGETHER | 2237877 | 14/02/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AUTISM TOGETHER | 2237877 | 14/02/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AUTISM TOGETHER | 2237876 | 14/02/2023 | -400.60 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| AUTISM TOGETHER | 2233862 | 01/02/2023 | 38.20 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| AUTISM TOGETHER | 2237875 | 14/02/2023 | 152.80 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| AUTISM TOGETHER | 2241418 | 24/02/2023 | 191.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | 271.49 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | 314.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | 654.93 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | 782.88 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | 840.66 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | 1,144.32 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | 1,763.09 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2237876 | 14/02/2023 | 1,969.36 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | 2,012.22 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | 2,309.84 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | 3,992.50 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | 4,392.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | 4,484.00 | Adults Care and Health and Strategic Commissioning | S6131 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | 4,752.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | 4,752.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | 4,988.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | 5,015.80 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | 5,196.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2237877 | 14/02/2023 | 5,560.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2237876 | 14/02/2023 | 8,212.40 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | 9,468.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| AUTISM TOGETHER | 2237878 | 14/02/2023 | 9,548.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|---|-------------------|
| B & M SECURE SHREDDING LLP | 2240180 | 20/02/2023 | 32.50 | Adults Care and Health and Strategic Commissioning | S5020 | Services | |
| B & M SECURE SHREDDING LLP | 2240180 | 20/02/2023 | 32.50 | Adults Care and Health and Strategic Commissioning | S5130 | Services | |
| B & M SECURE SHREDDING LLP | 2240180 | 20/02/2023 | 32.50 | Adults Care and Health and Strategic Commissioning | S5150 | Services | |
| B & M SECURE SHREDDING LLP | 2240180 | 20/02/2023 | 37.00 | Adults Care and Health and Strategic Commissioning | S5140 | Services | |
| B I R C LIMITED | 2240479 | 21/02/2023 | 23,706.24 | Adults Care and Health and Strategic Commissioning | S6121 | Memory & Cognition Support - Adults (18-64) | |
| B L ROCK FERRY LIMITED T/A THE BLACK LIONS | 2238413 | 15/02/2023 | 3,344.25 | Regeneration & Place | H6080 | Expenses | |
| B L ROCK FERRY LIMITED T/A THE BLACK LIONS | 2238413 | 15/02/2023 | 4,389.00 | Regeneration & Place | H6080 | Expenses | |
| B L ROCK FERRY LIMITED T/A THE BLACK LIONS | 2240843 | 22/02/2023 | 5,328.75 | Regeneration & Place | H6080 | Expenses | |
| B L ROCK FERRY LIMITED T/A THE BLACK LIONS | 2241983 | 28/02/2023 | 5,696.25 | Regeneration & Place | H6080 | Expenses | |
| B L ROCK FERRY LIMITED T/A THE BLACK LIONS | 2238413 | 15/02/2023 | 5,806.50 | Regeneration & Place | H6080 | Expenses | |
| B L ROCK FERRY LIMITED T/A THE BLACK LIONS | 2238413 | 15/02/2023 | 6,027.00 | Regeneration & Place | H6080 | Expenses | |
| B L ROCK FERRY LIMITED T/A THE BLACK LIONS | 2238413 | 15/02/2023 | 6,394.50 | Regeneration & Place | H6080 | Expenses | |
| BACKCARE SOLUTIONS LIMITED | 2241676 | 27/02/2023 | 94.45 | Children, Families & Education | E9605 | Equipment, Furniture & Materials | |
| BACKCARE SOLUTIONS LIMITED | 2234305 | 02/02/2023 | 461.00 | Children, Families & Education | E9600 | Equipment, Furniture & Materials | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2240181 | 20/02/2023 | 27.50 | Adults Care and Health and Strategic Commissioning | S5180 | Services | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2240481 | 21/02/2023 | 27.50 | Adults Care and Health and Strategic Commissioning | S5160 | Services | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2240181 | 20/02/2023 | 35.75 | Adults Care and Health and Strategic Commissioning | S5020 | Services | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2240181 | 20/02/2023 | 35.75 | Adults Care and Health and Strategic Commissioning | S5110 | Services | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2240181 | 20/02/2023 | 35.75 | Adults Care and Health and Strategic Commissioning | S5010 | Services | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2240181 | 20/02/2023 | 35.75 | Adults Care and Health and Strategic Commissioning | S5140 | Services | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2240181 | 20/02/2023 | 35.75 | Adults Care and Health and Strategic Commissioning | S5120 | Services | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2240481 | 21/02/2023 | 35.75 | Adults Care and Health and Strategic Commissioning | S5130 | Services | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2240481 | 21/02/2023 | 35.75 | Adults Care and Health and Strategic Commissioning | S5150 | Services | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2235326 | 03/02/2023 | 250.80 | Regeneration & Place | D4040 | Cleaning & Domestic Supplies | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2241984 | 28/02/2023 | 252.00 | Regeneration & Place | D4040 | Cleaning & Domestic Supplies | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2235631 | 06/02/2023 | 1,777.50 | Regeneration & Place | D3310 | Cleaning & Domestic Supplies | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2235326 | 03/02/2023 | 2,155.11 | Regeneration & Place | D4040 | Cleaning & Domestic Supplies | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 2241677 | 27/02/2023 | 174.86 | Regeneration & Place - Housing | C4127 | Contractors - Main | |
| BARCHESTER HEALTHCARE LIMITED | 2237886 | 14/02/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BARCHESTER HEALTHCARE LIMITED | 2237886 | 14/02/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| BARCHESTER HEALTHCARE LIMITED | 2237886 | 14/02/2023 | 2,380.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| BARCHESTER HEALTHCARE LIMITED | 2237886 | 14/02/2023 | 2,380.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| BARNARDO'S | 2235634 | 06/02/2023 | 3,142.29 | Children, Families & Education | E7080 | Care Provision | |
| BARNARDO'S | 2235634 | 06/02/2023 | 3,228.43 | Children, Families & Education | E7080 | Care Provision | |
| BARNARDO'S | 2235634 | 06/02/2023 | 3,239.50 | Children, Families & Education | E7080 | Care Provision | |
| BARNARDO'S | 2235634 | 06/02/2023 | 3,587.14 | Children, Families & Education | E7080 | Care Provision | |
| BARNARDO'S | 2235634 | 06/02/2023 | 3,669.65 | Children, Families & Education | E7080 | Care Provision | |
| BARNSTON BUDDIES LIMITED | 2241985 | 28/02/2023 | 428.22 | Children, Families & Education | E1170 | Services | |
| BARNSTON BUDDIES LIMITED | 2233865 | 01/02/2023 | 615.98 | Children, Families & Education | E1170 | Services | |
| BARNSTON BUDDIES LIMITED | 2233865 | 01/02/2023 | 4,538.35 | Children, Families & Education | E1170 | Services | |
| BARNSTON BUDDIES LIMITED | 2241985 | 28/02/2023 | 7,212.71 | Children, Families & Education | E1170 | Services | |
| BARNSTON BUDDIES LIMITED | 2241985 | 28/02/2023 | 7,798.31 | Children, Families & Education | E1170 | Services | |
| BARNSTON BUDDIES LIMITED | 2233865 | 01/02/2023 | 18,222.86 | Children, Families & Education | E1170 | Services | |
| BARRETTINE | 2235328 | 03/02/2023 | 462.40 | Neighbourhood Services | H2110 | Equipment, Furniture & Materials | |
| BARRY THELWELL PRO BUILD CAMPERS | 2237887 | 14/02/2023 | 24,500.00 | Children, Families & Education | E9440 | Council Fleet Hire Charges | |
| BARTON MOSS SECURE CARE CENTRE | 2233866 | 01/02/2023 | 10.00 | Children, Families & Education | E7024 | Care Provision | |
| BARTON MOSS SECURE CARE CENTRE | 2236251 | 08/02/2023 | 10.00 | Children, Families & Education | E7024 | Care Provision | |
| BARTON MOSS SECURE CARE CENTRE | 2238414 | 15/02/2023 | 10.00 | Children, Families & Education | E7024 | Care Provision | |
| BARTON MOSS SECURE CARE CENTRE | 2240845 | 22/02/2023 | 10.00 | Children, Families & Education | E7024 | Care Provision | |
| BARTON MOSS SECURE CARE CENTRE | 2236775 | 10/02/2023 | 100.00 | Children, Families & Education | E7024 | Care Provision | |
| BE BOLD STUDIOS LIMITED | 2236776 | 10/02/2023 | 1,264.00 | Neighbourhood Services | L4820 | Advertising, Publicity & Marketing | |
| BE BOLD STUDIOS LIMITED | 2236497 | 09/02/2023 | 2,275.00 | Neighbourhood Services | F5170 | Equipment, Furniture & Materials | |
| BE WELL LEARNING LIMITED | 2237888 | 14/02/2023 | 2,650.00 | Children, Families & Education | E6150 | Hired or Contracted services | |
| BEBINGTON CHILDMINDERS-TERRI JONES | 2233867 | 01/02/2023 | 1,005.32 | Children, Families & Education | E1170 | Services | |
| BEBINGTON CHILDMINDERS-TERRI JONES | 2241986 | 28/02/2023 | 1,048.32 | Children, Families & Education | E1170 | Services | |
| BEBINGTON CHILDMINDING - NICOLA FAIRHURST | 2241987 | 28/02/2023 | 343.98 | Children, Families & Education | E1170 | Services | |
| BEBINGTON CHILDMINDING - NICOLA FAIRHURST | 2233868 | 01/02/2023 | 494.80 | Children, Families & Education | E1170 | Services | |
| BEBINGTON PRESCHOOL PLAYGROUP | 2241988 | 28/02/2023 | 2,023.75 | Children, Families & Education | E1170 | Services | |
| BEBINGTON PRESCHOOL PLAYGROUP | 2233869 | 01/02/2023 | 4,028.46 | Children, Families & Education | E1170 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| BEST START DAYCARE LIMITED | 2233871 | 01/02/2023 | 5,199.59 | Children, Families & Education | E1170 | Services | |
| BESTCO LIMITED | 2240484 | 21/02/2023 | 3.18 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| BESTCO LIMITED | 2238417 | 15/02/2023 | 16.12 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| BESTCO LIMITED | 2233872 | 01/02/2023 | 239.65 | Neighbourhood Services | L3320 | Repairs, alterations and maintenance | |
| BESTCO LIMITED | 2235331 | 03/02/2023 | 350.80 | Neighbourhood Services | L3320 | Repairs, alterations and maintenance | |
| BESTCO LIMITED | 2238417 | 15/02/2023 | 397.24 | Neighbourhood Services | L3320 | Repairs, alterations and maintenance | |
| BESTCO LIMITED | 2234322 | 02/02/2023 | 1,876.85 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BFS GROUP LIMITED T/A BIDFOOD | 2236500 | 09/02/2023 | 188.67 | Children, Families & Education | E6300 | Catering | |
| BFS GROUP LIMITED T/A BIDFOOD | 2236255 | 08/02/2023 | 394.24 | Neighbourhood Services | L3951 | Catering | |
| BGC | 2241423 | 24/02/2023 | 816.44 | Resources | F8000 | Debt Management | |
| BIFFA WASTE SERVICES | 2238721 | 16/02/2023 | 1,453.85 | Neighbourhood Services | H2940 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2238721 | 16/02/2023 | 3,546.10 | Neighbourhood Services | L4951 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2238721 | 16/02/2023 | 5,651.39 | Neighbourhood Services | H2940 | Equipment, Furniture & Materials | |
| BIFFA WASTE SERVICES | 2238721 | 16/02/2023 | 6,611.13 | Neighbourhood Services | H2940 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2238721 | 16/02/2023 | 9,128.71 | Neighbourhood Services | H2930 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2238721 | 16/02/2023 | 18,593.73 | Neighbourhood Services | H2940 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2238721 | 16/02/2023 | 67,903.11 | Neighbourhood Services | H2930 | Waste Service Provider | |
| BIFFA WASTE SERVICES | 2238721 | 16/02/2023 | 966,549.62 | Neighbourhood Services | H2940 | Waste Service Provider | |
| BIG PADLOCK UK LIMITED | 2240848 | 22/02/2023 | 241.52 | Regeneration & Place | H6080 | Expenses | |
| BIG PADLOCK UK LIMITED | 2241147 | 23/02/2023 | 287.82 | Regeneration & Place | H6080 | Expenses | |
| BILLING & CO BUILDING SERVICES LIMITED | 2240849 | 22/02/2023 | 465.50 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| BILLING & CO BUILDING SERVICES LIMITED | 2237151 | 13/02/2023 | 956.20 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| BILLING & CO BUILDING SERVICES LIMITED | 2240849 | 22/02/2023 | 1,147.44 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| BILLING & CO BUILDING SERVICES LIMITED | 2237151 | 13/02/2023 | 2,128.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| BIRKENHEAD HIGH SCHOOL ACADEMY | 2236502 | 09/02/2023 | 99.00 | Children, Families & Education | E1230 | Pupil Premium | |
| BIRKENHEAD HIGH SCHOOL ACADEMY | 2234328 | 02/02/2023 | 1,642.20 | Children, Families & Education | E9960 | Hired or Contracted services | |
| BIRKENHEAD MONUMENTAL LIMITED | 2236256 | 08/02/2023 | 75.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| BIRKENHEAD MONUMENTAL LIMITED | 2236503 | 09/02/2023 | 125.00 | Neighbourhood Services | L4950 | Grounds Maintenance | |
| BIRKENHEAD MONUMENTAL LIMITED | 2233873 | 01/02/2023 | 168.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| BIRKENHEAD PREPARATORY SCHOOL | 2233874 | 01/02/2023 | 6,655.57 | Children, Families & Education | E1170 | Services | |
| BIRKENHEAD PREPARATORY SCHOOL | 2241996 | 28/02/2023 | 7,514.21 | Children, Families & Education | E1170 | Services | |
| BIRKENHEAD PREPARATORY SCHOOL | 2241996 | 28/02/2023 | 10,111.93 | Children, Families & Education | E1170 | Services | |
| BIRKENHEAD PREPARATORY SCHOOL | 2233874 | 01/02/2023 | 14,664.08 | Children, Families & Education | E1170 | Services | |
| BIRKENHEAD SIXTH FORM COLLEGE | 2240486 | 21/02/2023 | 2,156.20 | Children, Families & Education | E9960 | Hired or Contracted services | |
| BIRKENHEAD YMCA | 2236016 | 07/02/2023 | 4,559.47 | Regeneration & Place | H6085 | General Supplies and Services | |
| BIRKENHEAD YMCA | 2236016 | 07/02/2023 | 8,481.01 | Regeneration & Place | H6085 | General Supplies and Services | |
| BIRKENHEAD YMCA | 2236016 | 07/02/2023 | 12,242.98 | Regeneration & Place | H6085 | General Supplies and Services | |
| BIRTENSHAW | 2236017 | 07/02/2023 | 1,122.48 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BIRTENSHAW | 2236017 | 07/02/2023 | 9,397.87 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BIRTENSHAW | 2236257 | 08/02/2023 | 9,397.87 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BIRTENSHAW | 2236017 | 07/02/2023 | 15,873.67 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BIRTENSHAW | 2236257 | 08/02/2023 | 15,873.67 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLISSETT BOOKBINDERS | 2241997 | 28/02/2023 | 268.50 | Neighbourhood Services | L2300 | Printing, Stationery & General Office Expenses | |
| BLUE RIBBON HEALTHCARE LIMITED | 2237895 | 14/02/2023 | 25,443.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BLUEBELLS DAY NURSERY | 2233875 | 01/02/2023 | 1,457.46 | Children, Families & Education | E1170 | Services | |
| BLUEBELLS DAY NURSERY | 2241998 | 28/02/2023 | 2,218.71 | Children, Families & Education | E1170 | Services | |
| BLUEBELLS DAY NURSERY | 2241998 | 28/02/2023 | 6,102.72 | Children, Families & Education | E1170 | Services | |
| BLUEBELLS DAY NURSERY | 2233875 | 01/02/2023 | 10,212.42 | Children, Families & Education | E1170 | Services | |
| BMB INDUSTRIAL CABS LIMITED | 2237896 | 14/02/2023 | 886.63 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| BNR AGENCY LIMITED | 2240184 | 20/02/2023 | 95,921.46 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BOC LIMITED | 2237897 | 14/02/2023 | 155.44 | Neighbourhood Services | L3950 | Catering | |
| BOC LIMITED | 2241683 | 27/02/2023 | 226.90 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| BOC LIMITED | 2237154 | 13/02/2023 | 270.25 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BOC LIMITED | 2241683 | 27/02/2023 | 378.35 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| BOC LIMITED | 2241683 | 27/02/2023 | 1,975.25 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| BOLD COMMUNICATIONS LTD | 2238418 | 15/02/2023 | 6,375.00 | Neighbourhood Services | H4000 | Equipment, Furniture & Materials | |
| BOLINDA UK LIMITED | 2241425 | 24/02/2023 | 117.53 | Neighbourhood Services | L2300 | Printing, Stationery & General Office Expenses | |
| BOLINDA UK LIMITED | 2241425 | 24/02/2023 | 197.81 | Neighbourhood Services | L2300 | Printing, Stationery & General Office Expenses | |
| BOLINDA UK LIMITED | 2233876 | 01/02/2023 | 400.00 | Neighbourhood Services | L2300 | Printing, Stationery & General Office Expenses | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| BOND CARE WILLINGTON LIMITED | 2237898 | 14/02/2023 | 4,440.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BOND CARE WILLINGTON LIMITED | 2237898 | 14/02/2023 | 4,662.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| BOOKING PROTECT LIMITED | 2235333 | 03/02/2023 | 664.37 | Neighbourhood Services | L3950 | Customer and Client Receipts - Vatable | |
| BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON | 2242000 | 28/02/2023 | 174.72 | Children, Families & Education | E1170 | Services | |
| BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON | 2242000 | 28/02/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON | 2233877 | 01/02/2023 | 517.45 | Children, Families & Education | E1170 | Services | |
| BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON | 2242000 | 28/02/2023 | 698.88 | Children, Families & Education | E1170 | Services | |
| BOSTICO INTERNATIONAL | 2235641 | 06/02/2023 | 74.25 | Law & Governance | A1305 | Legal Service Provider | |
| BRABNERS LLP *027 | 2238724 | 16/02/2023 | 100.63 | Resources | X9113 | Collection Fund | |
| BRACKENVIEW DEVELOPMENTS LTD *002 | 2238725 | 16/02/2023 | 59.61 | Resources | X9113 | Collection Fund | |
| BRADFORD COUNCIL | 2237899 | 14/02/2023 | 160.48 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BRADFORD COUNCIL | 2237899 | 14/02/2023 | 1,863.84 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BRANDON HIRE STATION | 2242002 | 28/02/2023 | 4.80 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2242002 | 28/02/2023 | 5.52 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2242002 | 28/02/2023 | 5.52 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2242002 | 28/02/2023 | 12.88 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2242002 | 28/02/2023 | 12.88 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2242002 | 28/02/2023 | 14.17 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2242002 | 28/02/2023 | 17.60 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2242002 | 28/02/2023 | 18.40 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2242002 | 28/02/2023 | 24.29 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2242002 | 28/02/2023 | 34.96 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2242002 | 28/02/2023 | 84.64 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2242002 | 28/02/2023 | 105.08 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2242002 | 28/02/2023 | 125.28 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRANDON HIRE STATION | 2242002 | 28/02/2023 | 163.45 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| BRENNAN PROPERTY MANAGEMENT | 2240489 | 21/02/2023 | 1,672.35 | Regeneration & Place | H6080 | Expenses | |
| BRENNTAG UK LIMITED | 2241150 | 23/02/2023 | 119.35 | Neighbourhood Services | L3240 | Equipment, Furniture & Materials | |
| BRENNTAG UK LIMITED | 2241150 | 23/02/2023 | 372.12 | Neighbourhood Services | L3180 | Equipment, Furniture & Materials | |
| BRENNTAG UK LIMITED | 2237157 | 13/02/2023 | 389.60 | Neighbourhood Services | L3240 | Equipment, Furniture & Materials | |
| BRENNTAG UK LIMITED | 2238422 | 15/02/2023 | 534.86 | Neighbourhood Services | L3190 | Equipment, Furniture & Materials | |
| BRENNTAG UK LIMITED | 2240852 | 22/02/2023 | 611.31 | Neighbourhood Services | L3190 | Equipment, Furniture & Materials | |
| BRIGHT FUTURES CARE LIMITED | 2240187 | 20/02/2023 | 26,982.40 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| BRIGHT SMILES DAY NURSERY | 2242003 | 28/02/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| BRIGHT SMILES DAY NURSERY | 2242003 | 28/02/2023 | 719.16 | Children, Families & Education | E1170 | Services | |
| BRIGHT SMILES DAY NURSERY | 2233879 | 01/02/2023 | 1,034.50 | Children, Families & Education | E1170 | Services | |
| BRIGHT SMILES DAY NURSERY | 2242003 | 28/02/2023 | 2,469.95 | Children, Families & Education | E1170 | Services | |
| BRIGHT SMILES DAY NURSERY | 2233879 | 01/02/2023 | 4,038.66 | Children, Families & Education | E1170 | Services | |
| BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT | 2242004 | 28/02/2023 | 428.22 | Children, Families & Education | E1170 | Services | |
| BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT | 2242004 | 28/02/2023 | 1,399.32 | Children, Families & Education | E1170 | Services | |
| BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT | 2233880 | 01/02/2023 | 1,521.83 | Children, Families & Education | E1170 | Services | |
| BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT | 2233880 | 01/02/2023 | 1,830.80 | Children, Families & Education | E1170 | Services | |
| BRIGHTER BEBINGTON | 2242005 | 28/02/2023 | 250.00 | Law & Governance | B7598 | Grants to Voluntary Organisations | |
| BRIGHTER BEBINGTON | 2241685 | 27/02/2023 | 270.00 | Law & Governance | B7586 | Grants to Voluntary Organisations | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237903 | 14/02/2023 | 50.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237904 | 14/02/2023 | 60.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237904 | 14/02/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237903 | 14/02/2023 | 160.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237904 | 14/02/2023 | 528.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237904 | 14/02/2023 | 536.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237904 | 14/02/2023 | 616.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237903 | 14/02/2023 | 668.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237903 | 14/02/2023 | 1,021.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237903 | 14/02/2023 | 1,232.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237903 | 14/02/2023 | 1,232.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237904 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237903 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237903 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237903 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237903 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6152 | Physical Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237903 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6152 | Physical Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237904 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237904 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237904 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237904 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237904 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237904 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237904 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237904 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2237904 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| BRIMARK SIGNS LIMITED | 2235643 | 06/02/2023 | 145.90 | Neighbourhood Services | V1701 | Printing, Stationery & General Office Expenses | |
| BRITISH ASSOCIATION OF TEACHERS OF THE DEAF (BATOD) | 2236783 | 10/02/2023 | 280.00 | Children, Families & Education | E5710 | Advertising - Employee | |
| BRITISH BLUE TOURS | 2235335 | 03/02/2023 | 4,115.00 | Children, Families & Education | E5731 | School Transport - Special | |
| BRITISH BLUE TOURS | 2236505 | 09/02/2023 | 4,394.00 | Children, Families & Education | E5731 | School Transport - Special | |
| BRITISH BLUE TOURS | 2240490 | 21/02/2023 | 4,475.00 | Children, Families & Education | E5731 | School Transport - Special | |
| BRITISH BLUE TOURS | 2240853 | 22/02/2023 | 5,450.00 | Children, Families & Education | E5731 | School Transport - Special | |
| BRITISH GAS BUSINESS | 2237161 | 13/02/2023 | 315.79 | Neighbourhood Services | L4950 | Energy Costs | |
| BRITISH GAS BUSINESS | 2237161 | 13/02/2023 | 536.30 | Neighbourhood Services | L4950 | Energy Costs | |
| BRITISH GAS BUSINESS | 2237161 | 13/02/2023 | 966.43 | Neighbourhood Services | L4950 | Energy Costs | |
| BRITISH GAS BUSINESS | 2236506 | 09/02/2023 | 14.03 | Regeneration & Place | D3310 | Energy Costs | |
| BRITISH GAS BUSINESS | 2236506 | 09/02/2023 | 15.00 | Regeneration & Place | D3310 | Energy Costs | |
| BRITISH GAS BUSINESS | 2237162 | 13/02/2023 | 15.79 | Regeneration & Place | D3310 | Energy Costs | |
| BRITISH GAS BUSINESS | 2236784 | 10/02/2023 | 16.07 | Regeneration & Place | D5500 | Energy Costs | |
| BRITISH GAS BUSINESS | 2236784 | 10/02/2023 | 45.00 | Regeneration & Place | D5500 | Energy Costs | |
| BRITISH GAS BUSINESS | 2238727 | 16/02/2023 | 98.80 | Regeneration & Place | D4040 | Energy Costs | |
| BRITISH GAS BUSINESS | 2240491 | 21/02/2023 | 192.57 | Regeneration & Place | D3350 | Energy Costs | |
| BRITISH GAS BUSINESS | 2240491 | 21/02/2023 | 192.57 | Regeneration & Place | D3350 | Energy Costs | |
| BRITISH GAS BUSINESS | 2236506 | 09/02/2023 | 375.62 | Regeneration & Place | D2190 | Energy Costs | |
| BRITISH GAS BUSINESS | 2241427 | 24/02/2023 | 776.53 | Regeneration & Place | D4040 | Energy Costs | |
| BRITISH GAS BUSINESS | 2240491 | 21/02/2023 | 807.47 | Regeneration & Place | D3350 | Energy Costs | |
| BRITISH GAS BUSINESS | 2240491 | 21/02/2023 | 807.47 | Regeneration & Place | D3350 | Energy Costs | |
| BRITISH GAS BUSINESS | 2240491 | 21/02/2023 | 807.47 | Regeneration & Place | D3350 | Energy Costs | |
| BRITISH GAS BUSINESS | 2240491 | 21/02/2023 | 834.38 | Regeneration & Place | D3350 | Energy Costs | |
| BRITISH GAS BUSINESS | 2240491 | 21/02/2023 | 834.38 | Regeneration & Place | D3350 | Energy Costs | |
| BRITISH GAS BUSINESS | 2240491 | 21/02/2023 | 834.38 | Regeneration & Place | D3350 | Energy Costs | |
| BRITISH GAS BUSINESS | 2240491 | 21/02/2023 | 834.57 | Regeneration & Place | D3350 | Energy Costs | |
| BRITISH GAS BUSINESS | 2240188 | 20/02/2023 | 142.73 | Resources | F6070 | Benefits | |
| BRITISH GAS BUSINESS | 2241428 | 24/02/2023 | 213.32 | Resources | F6070 | Benefits | |
| BRITISH GAS BUSINESS | 2235336 | 03/02/2023 | 232.08 | Resources | F6050 | Benefits | |
| BRITISH GAS BUSINESS | 2240188 | 20/02/2023 | 251.10 | Resources | F6070 | Benefits | |
| BRITISH GAS BUSINESS | 2241151 | 23/02/2023 | 286.06 | Resources | F6070 | Benefits | |
| BRITISH GAS BUSINESS | 2240188 | 20/02/2023 | 361.72 | Resources | F6070 | Benefits | |
| BRITISH GAS BUSINESS | 2240188 | 20/02/2023 | 602.40 | Resources | F6070 | Benefits | |
| BRITISH GAS BUSINESS | 2241151 | 23/02/2023 | 652.95 | Resources | F6070 | Benefits | |
| BRITISH GAS BUSINESS | 2240188 | 20/02/2023 | 788.27 | Resources | F6070 | Benefits | |
| BRITISH GAS BUSINESS | 2240188 | 20/02/2023 | 788.27 | Resources | F6070 | Benefits | |
| BRITISH GAS BUSINESS | 2235336 | 03/02/2023 | 845.88 | Resources | F6050 | Benefits | |
| BRITISH GAS BUSINESS | 2240188 | 20/02/2023 | 965.51 | Resources | F6070 | Benefits | |
| BRITISH GAS BUSINESS | 2241151 | 23/02/2023 | 983.76 | Resources | F6070 | Benefits | |
| BRITISH GAS BUSINESS | 2235336 | 03/02/2023 | 1,080.00 | Resources | F6050 | Benefits | |
| BRITISH GAS BUSINESS | 2240492 | 21/02/2023 | 1,122.12 | Resources | F6070 | Benefits | |
| BRITISH GAS BUSINESS | 2241428 | 24/02/2023 | 1,210.05 | Resources | F6070 | Benefits | |
| BRITISH GAS BUSINESS | 2240188 | 20/02/2023 | 1,310.52 | Resources | F6070 | Benefits | |
| BRITISH GAS BUSINESS | 2235336 | 03/02/2023 | 1,659.18 | Resources | F6050 | Benefits | |
| BRITISH GAS BUSINESS | 2240188 | 20/02/2023 | 1,740.84 | Resources | F6070 | Benefits | |
| BRITISH GAS BUSINESS | 2241428 | 24/02/2023 | 1,797.31 | Resources | F6070 | Benefits | |
| BRITISH GAS BUSINESS | 2235336 | 03/02/2023 | 1,962.16 | Resources | F6070 | Benefits | |
| BRITISH GAS BUSINESS | 2240188 | 20/02/2023 | 2,575.95 | Resources | F6070 | Benefits | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
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| BRITISH GAS BUSINESS | 2235336 | 03/02/2023 | 2,930.13 | Resources | F6050 | Benefits | |
| BRITISH HARDWOOD TREE NURSERY LIMITED | 2240493 | 21/02/2023 | 852.00 | Resources | C3330 | Miscellaneous | |
| BROOK VIEW HEALTH CARE LIMITED | 2237905 | 14/02/2023 | 11,980.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| BROOK YOUNG PEOPLE | 2233882 | 01/02/2023 | 11,300.00 | Adults Care and Health and Strategic Commissioning | P4090 | Hired or Contracted services | |
| BROOKES&SONS(TARPAULINS) LTD | 2233883 | 01/02/2023 | 135.00 | Neighbourhood Services | L4979 | Repairs, alterations and maintenance | |
| BROOKFIELD CARE AGENCY LIMITED | 2240189 | 20/02/2023 | 8,860.00 | Adults Care and Health and Strategic Commissioning | S6998 | General Supplies and Services | |
| BROOKFIELD CARE AGENCY LIMITED | 2234336 | 02/02/2023 | 24,859.95 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Older People (65+) | |
| BROOKHURST PRE SCHOOL | 2242006 | 28/02/2023 | 3,712.41 | Children, Families & Education | E1170 | Services | |
| BROOKHURST PRE SCHOOL | 2242006 | 28/02/2023 | 4,180.74 | Children, Families & Education | E1170 | Services | |
| BROOKHURST PRE SCHOOL | 2233884 | 01/02/2023 | 4,778.88 | Children, Families & Education | E1170 | Services | |
| BROOKHURST PRE SCHOOL | 2233884 | 01/02/2023 | 7,454.23 | Children, Families & Education | E1170 | Services | |
| BROTHERS OF CHARITY SERVICES | 2240495 | 21/02/2023 | 5,396.65 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BROTHERS OF CHARITY SERVICES | 2240494 | 21/02/2023 | 10,613.87 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| BROXAP LIMITED | 2233885 | 01/02/2023 | 657.00 | Neighbourhood Services | L4972 | Grounds Maintenance | |
| BROXAP LIMITED | 2238728 | 16/02/2023 | 753.00 | Neighbourhood Services | L4979 | Equipment, Furniture & Materials | |
| BRYN MELYN CARE LIMITED | 2240190 | 20/02/2023 | 25,375.71 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| BUILDING BLOCKS DAY NURSERY | 2236510 | 09/02/2023 | 99.00 | Children, Families & Education | E1230 | Pupil Premium | |
| BUILDING BLOCKS DAY NURSERY | 2233886 | 01/02/2023 | 558.01 | Children, Families & Education | E1170 | Services | |
| BUILDING BLOCKS DAY NURSERY | 2242007 | 28/02/2023 | 1,498.77 | Children, Families & Education | E1170 | Services | |
| BUILDING BLOCKS DAY NURSERY | 2242007 | 28/02/2023 | 2,395.38 | Children, Families & Education | E1170 | Services | |
| BUILDING BLOCKS DAY NURSERY | 2233886 | 01/02/2023 | 3,369.77 | Children, Families & Education | E1170 | Services | |
| BUILDING BLOCKS DAY NURSERY | 2242007 | 28/02/2023 | 6,397.56 | Children, Families & Education | E1170 | Services | |
| BUILDING BLOCKS DAY NURSERY | 2233886 | 01/02/2023 | 11,230.75 | Children, Families & Education | E1170 | Services | |
| BUILDING BRIDGES (CARE HOMES) LTD | 2235649 | 06/02/2023 | 1,200.00 | Children, Families & Education | E5221 | Pupil Premium | |
| BUILDING BRIDGES (CARE HOMES) LTD | 2240192 | 20/02/2023 | 4,200.00 | Children, Families & Education | E7080 | Care Provision | |
| BUILDING BRIDGES (CARE HOMES) LTD | 2235649 | 06/02/2023 | 4,389.60 | Children, Families & Education | E7080 | Care Provision | |
| BUILDING BRIDGES (CARE HOMES) LTD | 2240192 | 20/02/2023 | 14,453.03 | Children, Families & Education | E7080 | Care Provision | |
| BUILDING DESIGN PARTNERSHIP LIMITED | 2242008 | 28/02/2023 | 22,564.05 | Regeneration & Place - Regen (Birkenhead 2040) | C0523 | Consultants Fees | |
| BUILDING DESIGN PARTNERSHIP LIMITED | 2241686 | 27/02/2023 | 14,955.00 | Regeneration & Place - Regen (Wirral wide) | C5558 | Consultants Fees | |
| BULB | 2237907 | 14/02/2023 | 1,388.04 | Resources | F6070 | Benefits | |
| BUPA CARE HOMES | 2237908 | 14/02/2023 | -2,128.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2237908 | 14/02/2023 | -2,128.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2237908 | 14/02/2023 | -1,592.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2237908 | 14/02/2023 | -1,592.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2237908 | 14/02/2023 | -836.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2237908 | 14/02/2023 | -682.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2237908 | 14/02/2023 | 545.60 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Adults (18-64) | |
| BUPA CARE HOMES | 2237908 | 14/02/2023 | 694.20 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2237908 | 14/02/2023 | 1,400.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Adults (18-64) | |
| BUPA CARE HOMES | 2237908 | 14/02/2023 | 1,400.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| BUPA CARE HOMES | 2237908 | 14/02/2023 | 1,713.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2237908 | 14/02/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| BUPA CARE HOMES | 2237908 | 14/02/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Adults (18-64) | |
| BUPA CARE HOMES | 2237908 | 14/02/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6162 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2237908 | 14/02/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2237908 | 14/02/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| BUPA CARE HOMES | 2237908 | 14/02/2023 | 2,380.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Adults (18-64) | |
| BUSY BEES AT WIRRAL BEECHWOOD | 2242009 | 28/02/2023 | 642.33 | Children, Families & Education | E1170 | Services | |
| BUSY BEES AT WIRRAL BEECHWOOD | 2233887 | 01/02/2023 | 1,214.55 | Children, Families & Education | E1170 | Services | |
| BUSY BEES AT WIRRAL BEECHWOOD | 2242009 | 28/02/2023 | 2,026.44 | Children, Families & Education | E1170 | Services | |
| BUSY BEES AT WIRRAL BEECHWOOD | 2233887 | 01/02/2023 | 2,137.81 | Children, Families & Education | E1170 | Services | |
| BUSY BEES AT WIRRAL BEECHWOOD | 2242009 | 28/02/2023 | 3,850.24 | Children, Families & Education | E1170 | Services | |
| BUSY BEES AT WIRRAL BEECHWOOD | 2233887 | 01/02/2023 | 9,016.29 | Children, Families & Education | E1170 | Services | |
| BUSY BEES BROMBOROUGH | 2242010 | 28/02/2023 | 1,855.62 | Children, Families & Education | E1170 | Services | |
| BUSY BEES BROMBOROUGH | 2236786 | 10/02/2023 | 1,936.75 | Children, Families & Education | E7027 | Care Provision | |
| BUSY BEES BROMBOROUGH | 2233888 | 01/02/2023 | 4,571.53 | Children, Families & Education | E1170 | Services | |
| BUSY BEES BROMBOROUGH | 2242010 | 28/02/2023 | 5,651.52 | Children, Families & Education | E1170 | Services | |
| BUSY BEES BROMBOROUGH | 2233888 | 01/02/2023 | 6,410.93 | Children, Families & Education | E1170 | Services | |
| BUSY BEES BROMBOROUGH | 2242010 | 28/02/2023 | 12,181.16 | Children, Families & Education | E1170 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
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| BUSY BEES BROMBOROUGH | 2233888 | 01/02/2023 | 34,088.68 | Children, Families & Education | E1170 | Services | |
| BUSY BEES IRBY | 2241687 | 27/02/2023 | 1,500.00 | Children, Families & Education | E1700 | Government Grants | |
| BUSY BEES WIRRAL IRBY | 2236511 | 09/02/2023 | 99.00 | Children, Families & Education | E1230 | Pupil Premium | |
| BUSY BEES WIRRAL IRBY | 2242011 | 28/02/2023 | 142.74 | Children, Families & Education | E1170 | Services | |
| BUSY BEES WIRRAL IRBY | 2233889 | 01/02/2023 | 821.31 | Children, Families & Education | E1170 | Services | |
| BUSY BEES WIRRAL IRBY | 2233889 | 01/02/2023 | 1,808.96 | Children, Families & Education | E1170 | Services | |
| BUSY BEES WIRRAL IRBY | 2242011 | 28/02/2023 | 4,503.20 | Children, Families & Education | E1170 | Services | |
| BUSY BEES WIRRAL IRBY | 2242011 | 28/02/2023 | 6,248.19 | Children, Families & Education | E1170 | Services | |
| BUSY BEES WIRRAL IRBY | 2233889 | 01/02/2023 | 22,781.33 | Children, Families & Education | E1170 | Services | |
| BUSY NOUGHT TO FIVES | 2237166 | 13/02/2023 | 1,108.80 | Children, Families & Education | E9902 | Educational Provider | |
| BUSY NOUGHT TO FIVES | 2233890 | 01/02/2023 | 1,214.55 | Children, Families & Education | E1170 | Services | |
| BUSY NOUGHT TO FIVES | 2242012 | 28/02/2023 | 1,519.83 | Children, Families & Education | E1170 | Services | |
| BUSY NOUGHT TO FIVES | 2242012 | 28/02/2023 | 2,929.90 | Children, Families & Education | E1170 | Services | |
| BUSY NOUGHT TO FIVES | 2233890 | 01/02/2023 | 8,540.00 | Children, Families & Education | E1170 | Services | |
| BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH | 2242014 | 28/02/2023 | 268.01 | Children, Families & Education | E1170 | Services | |
| BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH | 2233891 | 01/02/2023 | 502.66 | Children, Families & Education | E1170 | Services | |
| BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH | 2242014 | 28/02/2023 | 1,397.76 | Children, Families & Education | E1170 | Services | |
| BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH | 2233891 | 01/02/2023 | 2,153.99 | Children, Families & Education | E1170 | Services | |
| BY THE BRIDGE NORTH WEST LIMITED | 2235650 | 06/02/2023 | 512.29 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2235650 | 06/02/2023 | 4,101.30 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2235650 | 06/02/2023 | 4,101.30 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2235650 | 06/02/2023 | 4,395.41 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2235650 | 06/02/2023 | 4,537.47 | Children, Families & Education | E7080 | Care Provision | |
| BY THE BRIDGE NORTH WEST LIMITED | 2235650 | 06/02/2023 | 4,537.47 | Children, Families & Education | E7080 | Care Provision | |
| BYRNE AVENUE TRUST | 2234339 | 02/02/2023 | 500.00 | Law & Governance | B7636 | Grants to Voluntary Organisations | |
| C & D SURFACING LIMITED | 2240854 | 22/02/2023 | 51,776.18 | Neighbourhood Services | V1920 | Hired or Contracted services | |
| C4 CARE LIMITED | 2242015 | 28/02/2023 | 1,567.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| CABINET OFFICE | 2241152 | 23/02/2023 | 2,673.64 | Neighbourhood Services | H2940 | Advertising, Publicity & Marketing | |
| CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY) | 2234340 | 02/02/2023 | 1,642.20 | Children, Families & Education | E9960 | Hired or Contracted services | |
| CALDERSTONES SUPPORT GROUP LIMITED | 2240193 | 20/02/2023 | 4,920.00 | Children, Families & Education | E7038 | Care Provision | |
| CALDERSTONES SUPPORT GROUP LIMITED | 2240193 | 20/02/2023 | 6,355.00 | Children, Families & Education | E7038 | Care Provision | |
| CALDY CONSTRUCTION LIMITED | 2236787 | 10/02/2023 | 1,311.60 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| CALDY CONSTRUCTION LIMITED | 2235337 | 03/02/2023 | 6,551.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| CALDY CONSTRUCTION LIMITED | 2236787 | 10/02/2023 | 7,490.50 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| CALDY CONSTRUCTION LIMITED | 2241430 | 24/02/2023 | 14,747.73 | Regeneration & Place - Housing | C4111 | Expenditure on Capital Grants | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | -2,532.00 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | -2,532.00 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | -2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | -1,728.57 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | -452.14 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | -85.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 88.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 157.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 406.77 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 542.36 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 557.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 968.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 1,175.57 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 2,042.86 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 2,079.86 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6121 | Mental Health Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
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| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Social Care Activities | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| CALENDULA BEBINGTON LIMITED | 2237909 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CALLANDS PRIMARY SCHOOL (WARRINGTON BOROUGH COUNCIL) | 2236021 | 07/02/2023 | 2,400.00 | Children, Families & Education | E2030 | Consultants | |
| CALLUM HURLEY | 2233892 | 01/02/2023 | 400.00 | Law & Governance | A1305 | Legal Service Provider | |
| CALLUM HURLEY | 2238730 | 16/02/2023 | 500.00 | Law & Governance | A1305 | Legal Service Provider | |
| CALLUM HURLEY | 2238423 | 15/02/2023 | 525.00 | Law & Governance | A1305 | Legal Service Provider | |
| CALLUM HURLEY | 2242016 | 28/02/2023 | 3,250.00 | Law & Governance | A1305 | Legal Service Provider | |
| CALOO LIMITED | 2235338 | 03/02/2023 | 128.80 | Neighbourhood Services | L4978 | Repairs, alterations and maintenance | |
| CAMBIAN CHILDCARE LIMITED | 2240194 | 20/02/2023 | -26,274.71 | Children, Families & Education | E7080 | Care Provision | |
| CAMBIAN CHILDCARE LIMITED | 2240194 | 20/02/2023 | 1,110.00 | Children, Families & Education | E7080 | Care Provision | |
| CAMBIAN CHILDCARE LIMITED | 2240194 | 20/02/2023 | 22,884.43 | Children, Families & Education | E7080 | Care Provision | |
| CAMBIAN CHILDCARE LIMITED | 2240194 | 20/02/2023 | 27,400.00 | Children, Families & Education | E7080 | Care Provision | |
| CAMBRIAN SUPPORTED LIVING | 2240496 | 21/02/2023 | 32,468.04 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| CAMBRIANWAY LIMITED | 2233895 | 01/02/2023 | 571.40 | Neighbourhood Services | V4100 | Customer and Client Receipts - Non Vatable | |
| CAMBRIANWAY LIMITED | 2233895 | 01/02/2023 | 142,675.63 | Regeneration & Place - Regen (Strategic Transport) | C5532 | Contractors - Main | |
| CAMBRIANWAY LIMITED | 2233895 | 01/02/2023 | 1,982.82 | Resources | X8500 | Credit | |
| CAMBRIANWAY LIMITED | 2237171 | 13/02/2023 | 3,068.55 | Resources | X8500 | Credit | |
| CAMBRIANWAY LIMITED | 2234343 | 02/02/2023 | 58,121.09 | Resources | X8500 | Credit | |
| CAMFIL LIMITED | 2235339 | 03/02/2023 | 63.35 | Neighbourhood Services | L3950 | Repairs, alterations and maintenance | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | -5.70 | Resources | F3000 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 0.19 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 1.16 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 2.38 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 2.72 | Resources | F4630 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 3.32 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 4.71 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 7.52 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 9.02 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 10.81 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 11.09 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 11.14 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 13.58 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 14.31 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 19.46 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 25.00 | Resources | F4630 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 34.01 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 36.31 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 36.60 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 39.90 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 42.06 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 42.06 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 43.46 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 45.09 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 45.09 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 58.86 | Resources | F4630 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 59.49 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 59.49 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 59.49 | Resources | F4410 | Printing, Stationery & General Office Expenses | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
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| CANDA COPYING LTD | 2233896 | 01/02/2023 | 67.86 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 70.35 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 73.05 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 74.19 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 74.19 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 81.36 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 87.78 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 88.71 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 94.47 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 94.95 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 102.54 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 135.66 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 160.23 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 197.04 | Resources | F4630 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 480.00 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 688.30 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANDA COPYING LTD | 2233896 | 01/02/2023 | 3,720.00 | Resources | F4410 | Printing, Stationery & General Office Expenses | |
| CANSFORD LABORATORIES LIMITED | 2241431 | 24/02/2023 | 300.25 | Law & Governance | A1305 | Legal Service Provider | |
| CAPITA BUSINESS SERVICES LIMITED | 2238424 | 15/02/2023 | 895.00 | Resources | F4412 | Communications & Computing | |
| CAPITA BUSINESS SERVICES LIMITED | 2236260 | 08/02/2023 | 1,360.00 | Resources | F4412 | Communications & Computing | |
| CAPITA PROPERTY & INFRASTRUCTURE LIMITED | 2241432 | 24/02/2023 | 2,034.00 | Regeneration & Place | B7070 | Services | |
| CAPITA PROPERTY & INFRASTRUCTURE LIMITED | 2241153 | 23/02/2023 | 6,767.00 | Regeneration & Place | B7070 | Services | |
| CARE 4 EVERY CHILD LTD | 2240196 | 20/02/2023 | 21,567.32 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2235652 | 06/02/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2235652 | 06/02/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2235652 | 06/02/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2235652 | 06/02/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2235652 | 06/02/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2235652 | 06/02/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2240197 | 20/02/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2240197 | 20/02/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2240197 | 20/02/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2240197 | 20/02/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2240197 | 20/02/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2240197 | 20/02/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AND COMMUNITY LTD | 2240197 | 20/02/2023 | 1,250.00 | Children, Families & Education | E7080 | Care Provision | |
| CARE AT HOME GROUP | 2242018 | 28/02/2023 | 90,550.58 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Adults (18-64) | |
| CARE AT HOME GROUP | 2235653 | 06/02/2023 | 94,844.84 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Older People (65+) | |
| CARING CONNECTIONS LIMITED | 2236023 | 07/02/2023 | 4,380.44 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Adults (18-64) | |
| CAROL MARWING - CHILDMINDER | 2242021 | 28/02/2023 | 232.96 | Children, Families & Education | E1170 | Services | |
| CAROL MARWING - CHILDMINDER | 2233897 | 01/02/2023 | 985.60 | Children, Families & Education | E1170 | Services | |
| CAROLINES CHILDMINDING - CAROLINE COVENTRY | 2242023 | 28/02/2023 | 135.10 | Children, Families & Education | E1170 | Services | |
| CAROLINES CHILDMINDING - CAROLINE COVENTRY | 2242023 | 28/02/2023 | 281.45 | Children, Families & Education | E1170 | Services | |
| CAROLINES CHILDMINDING - CAROLINE COVENTRY | 2233898 | 01/02/2023 | 599.18 | Children, Families & Education | E1170 | Services | |
| CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN | 2242024 | 28/02/2023 | 112.58 | Children, Families & Education | E1170 | Services | |
| CARRIES TINEY HOME NURSERY - CAROLYN HANKIN | 2242026 | 28/02/2023 | 57.98 | Children, Families & Education | E1170 | Services | |
| CARTER BROWN THE EXPERT SERVICE | 2241154 | 23/02/2023 | 1,263.60 | Law & Governance | A1305 | Legal Service Provider | |
| CASCADE SOFTWARE LIMITED | 2242027 | 28/02/2023 | 492.80 | Neighbourhood Services | V1100 | Consultants | |
| CASEY LIMITED | 2233899 | 01/02/2023 | 210.00 | Children, Families & Education | E1860 | Repairs, alterations and maintenance | |
| CASEY LIMITED | 2242028 | 28/02/2023 | 210.00 | Children, Families & Education | E1920 | Repairs, alterations and maintenance | |
| CASEY LIMITED | 2233899 | 01/02/2023 | 210.00 | Children, Families & Education | E1970 | Repairs, alterations and maintenance | |
| CASEY LIMITED | 2233899 | 01/02/2023 | 210.00 | Children, Families & Education | E5570 | Repairs, alterations and maintenance | |
| CASEY LIMITED | 2237911 | 14/02/2023 | 243.33 | Children, Families & Education | E1440 | Child Centre - Board Money | |
| CASEY LIMITED | 2237911 | 14/02/2023 | 243.33 | Children, Families & Education | E1440 | Child Centre - Board Money | |
| CASTLE ACCESSIBLE TRANSPORT | 2238753 | 16/02/2023 | 414.00 | Children, Families & Education | E5731 | School Transport - Special | |
| CASTLE ACCESSIBLE TRANSPORT | 2238753 | 16/02/2023 | 552.00 | Children, Families & Education | E5731 | School Transport - Special | |
| CASTLE ACCESSIBLE TRANSPORT | 2238753 | 16/02/2023 | 690.00 | Children, Families & Education | E5731 | School Transport - Special | |
| CASTLE ACCESSIBLE TRANSPORT | 2240201 | 20/02/2023 | 690.00 | Children, Families & Education | E5731 | School Transport - Special | |
| CASTLE ACCESSIBLE TRANSPORT | 2238753 | 16/02/2023 | 690.00 | Children, Families & Education | E5731 | School Transport - Special | |
| CASTLE ACCESSIBLE TRANSPORT | 2236264 | 08/02/2023 | 825.00 | Children, Families & Education | E5731 | School Transport - Special | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
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| CLAIRE'S CARE | 2242045 | 28/02/2023 | 69.58 | Children, Families & Education | E1170 | Services | |
| CLAIRE'S CARE | 2233909 | 01/02/2023 | 294.36 | Children, Families & Education | E1170 | Services | |
| CLARE GRUNDY | 2241692 | 27/02/2023 | 450.00 | Law & Governance | A1305 | Legal Service Provider | |
| CLARE HALLETT | 2242047 | 28/02/2023 | 171.99 | Children, Families & Education | E1170 | Services | |
| CLARE HALLETT | 2233910 | 01/02/2023 | 247.40 | Children, Families & Education | E1170 | Services | |
| CLARE HALLETT | 2233910 | 01/02/2023 | 247.40 | Children, Families & Education | E1170 | Services | |
| CLARE JOGHEE, ORGANISATION DEVELOPMENT LIMITED | 2236273 | 08/02/2023 | 250.00 | Adults Care and Health and Strategic Commissioning | P4201 | Training Expenses | |
| CLARE PRITCHARD T/A COFFEE AROMA | 2241159 | 23/02/2023 | 225.00 | Law & Governance | A2000 | Catering | |
| CLARE PRITCHARD T/A COFFEE AROMA | 2241159 | 23/02/2023 | 310.50 | Law & Governance | A2000 | Catering | |
| CLASS TRAINING LIMITED | 2236520 | 09/02/2023 | 282.00 | Children, Families & Education | E7042 | Training Expenses | |
| CLASS TRAINING LIMITED | 2241693 | 27/02/2023 | 532.00 | Children, Families & Education | E7042 | Training Expenses | |
| CLICK TRAVEL | 2238809 | 16/02/2023 | 1,086.36 | Children, Families & Education | E7028 | Services | |
| CLICK TRAVEL | 2238809 | 16/02/2023 | 1,629.92 | Children, Families & Education | E7025 | Travel - Online Booking Service | |
| CLS PROPERTY INSIGHT LIMITED | 2240211 | 20/02/2023 | 164.28 | Regeneration & Place - Regen (Strategic Transport) | C5532 | Miscellaneous | |
| COED DU HALL LIMITED | 2237931 | 14/02/2023 | 8,672.00 | Adults Care and Health and Strategic Commissioning | S6131 | Learning & Disability Support - Adults (18-64) | |
| COFFEACO 90 LIMITED | 2236030 | 07/02/2023 | 286.00 | Adults Care and Health and Strategic Commissioning | S5470 | Catering | |
| COFFEACO 90 LIMITED | 2236030 | 07/02/2023 | 286.00 | Adults Care and Health and Strategic Commissioning | S5470 | Catering | |
| COFFEACO 90 LIMITED | 2236030 | 07/02/2023 | 286.00 | Adults Care and Health and Strategic Commissioning | S5470 | Catering | |
| COLIN LUNT LIMITED | 2238814 | 16/02/2023 | 212.27 | Adults Care and Health and Strategic Commissioning | S5470 | Catering | |
| COLIN LUNT LIMITED | 2240213 | 20/02/2023 | 33.06 | Children, Families & Education | E6763 | Catering | |
| COLIN LUNT LIMITED | 2240213 | 20/02/2023 | 52.28 | Children, Families & Education | E6763 | Catering | |
| COLIN LUNT LIMITED | 2240213 | 20/02/2023 | 60.96 | Children, Families & Education | E6763 | Catering | |
| COLIN LUNT LIMITED | 2240213 | 20/02/2023 | 64.87 | Children, Families & Education | E6763 | Catering | |
| COLIN LUNT LIMITED | 2240213 | 20/02/2023 | 67.72 | Children, Families & Education | E6763 | Catering | |
| COLIN LUNT LIMITED | 2240213 | 20/02/2023 | 70.95 | Children, Families & Education | E6763 | Catering | |
| COLIN LUNT LIMITED | 2240213 | 20/02/2023 | 110.64 | Children, Families & Education | E6763 | Catering | |
| COLIN LUNT LIMITED | 2234443 | 02/02/2023 | 37.65 | Neighbourhood Services | L3953 | Catering | |
| COLIN LUNT LIMITED | 2242050 | 28/02/2023 | 40.80 | Neighbourhood Services | L3953 | Catering | |
| COLIN LUNT LIMITED | 2242050 | 28/02/2023 | 82.65 | Neighbourhood Services | L3953 | Catering | |
| COLIN LUNT LIMITED | 2242050 | 28/02/2023 | 123.13 | Neighbourhood Services | L3952 | Catering | |
| COLIN LUNT LIMITED | 2234443 | 02/02/2023 | 168.87 | Neighbourhood Services | L3952 | Catering | |
| COLIN LUNT LIMITED | 2234443 | 02/02/2023 | 231.53 | Neighbourhood Services | L3951 | Catering | |
| COLIN LUNT LIMITED | 2242050 | 28/02/2023 | 248.85 | Neighbourhood Services | L3951 | Catering | |
| COLIN LUNT LIMITED | 2242050 | 28/02/2023 | 380.74 | Neighbourhood Services | L3952 | Catering | |
| COLIN LUNT LIMITED | 2242050 | 28/02/2023 | 446.65 | Neighbourhood Services | L3951 | Catering | |
| COMBINED PRECISION COMPONENTS (CPC) | 2241162 | 23/02/2023 | -360.76 | Neighbourhood Services | L2420 | Communications & Computing | |
| COMBINED PRECISION COMPONENTS (CPC) | 2241162 | 23/02/2023 | 360.76 | Neighbourhood Services | L2420 | Communications & Computing | |
| COMBINED PRECISION COMPONENTS (CPC) | 2241162 | 23/02/2023 | 360.76 | Neighbourhood Services | L2420 | Communications & Computing | |
| COMBINED PRECISION COMPONENTS (CPC) | 2236525 | 09/02/2023 | 770.52 | Resources | F4300 | Equipment, Furniture & Materials | |
| COMMS EXPRESS LTD | 2235349 | 03/02/2023 | 419.53 | Resources | F4308 | Equipment, Furniture & Materials | |
| COMMUNITY CARING LTD | 2240500 | 21/02/2023 | 8,008.02 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| COMMUNITY CARING LTD | 2236032 | 07/02/2023 | 15,532.24 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| COMMUNITY INDEPENDENT LIVING LTD | 2240501 | 21/02/2023 | 11,860.80 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| COMMUNITY INTEGRATED CARE | 2240865 | 22/02/2023 | 21,989.61 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| COMMUNITY SOUL WALLASEY CIC | 2242051 | 28/02/2023 | 45.00 | Law & Governance | B7645 | Grants to Voluntary Organisations | |
| COMMUNITY SUPPORTED LIVING LTD | 2239793 | 17/02/2023 | 1,482.23 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| COMMUNITY SUPPORTED LIVING LTD | 2235672 | 06/02/2023 | 103,422.77 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| COMPASS FOSTERING NORTH LIMITED | 2235673 | 06/02/2023 | 3,355.13 | Children, Families & Education | E7080 | Care Provision | |
| COMPASS FOSTERING NORTH LIMITED | 2235673 | 06/02/2023 | 3,445.65 | Children, Families & Education | E7080 | Care Provision | |
| COMPASS FOSTERING NORTH LIMITED | 2235673 | 06/02/2023 | 3,445.65 | Children, Families & Education | E7080 | Care Provision | |
| COMPASS FOSTERING NORTH LIMITED | 2235673 | 06/02/2023 | 3,445.65 | Children, Families & Education | E7080 | Care Provision | |
| COMPASS FOSTERING WALES LIMITED | 2235674 | 06/02/2023 | 3,353.84 | Children, Families & Education | E7080 | Care Provision | |
| COMPASS FOSTERING WALES LIMITED | 2235674 | 06/02/2023 | 3,353.84 | Children, Families & Education | E7080 | Care Provision | |
| COMPASS FOSTERING WALES LIMITED | 2235674 | 06/02/2023 | 3,440.08 | Children, Families & Education | E7080 | Care Provision | |
| COMPASS MINERALS UK LIMITED | 2233911 | 01/02/2023 | 375.25 | Neighbourhood Services | V2230 | Repairs, alterations and maintenance | |
| COMPLETE NETWORK SERVICES LIMITED | 2234447 | 02/02/2023 | 350.00 | Resources | F4308 | Equipment, Furniture & Materials | |
| CONCERTO SUPPORT SERVICES LIMITED | 2236806 | 10/02/2023 | 10,300.00 | Regeneration & Place | D2020 | Communications & Computing | |
| CONIFERS CARE HOMES LIMITED | 2237936 | 14/02/2023 | 3,636.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| CONNECTIX LIMITED | 2241163 | 23/02/2023 | 653.40 | Resources | F4308 | Equipment, Furniture & Materials | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
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| COPPER BEECH RESIDENTIAL HOME | 2237940 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| COPPER BEECH RESIDENTIAL HOME | 2237940 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Physical Support - Adults (18-64) | |
| COPPER BEECH RESIDENTIAL HOME | 2237940 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| COPPER BEECH RESIDENTIAL HOME | 2237940 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| COPPER BEECH RESIDENTIAL HOME | 2237940 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| COPPER BEECH RESIDENTIAL HOME | 2237940 | 14/02/2023 | 2,944.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| COPPER FIELD RESIDENTIAL HOME | 2237941 | 14/02/2023 | -668.52 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| COPPER FIELD RESIDENTIAL HOME | 2237941 | 14/02/2023 | -636.96 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| COPPER FIELD RESIDENTIAL HOME | 2237941 | 14/02/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6162 | Customer and Client - Community Care | |
| COPPER FIELD RESIDENTIAL HOME | 2237941 | 14/02/2023 | 1,200.00 | Adults Care and Health and Strategic Commissioning | S6000 | General Supplies and Services | |
| COPPER FIELD RESIDENTIAL HOME | 2237941 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| COPPER FIELD RESIDENTIAL HOME | 2237941 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| COPPER FIELD RESIDENTIAL HOME | 2237941 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| COPPER FIELD RESIDENTIAL HOME | 2237941 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| COPPER FIELD RESIDENTIAL HOME | 2237941 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| COPPER FIELD RESIDENTIAL HOME | 2237941 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| COPPER FIELD RESIDENTIAL HOME | 2237941 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| COPPER FIELD RESIDENTIAL HOME | 2237941 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| COPPER FIELD RESIDENTIAL HOME | 2237941 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| COPPER FIELD RESIDENTIAL HOME | 2237941 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Older People (65+) | |
| CORONA HOUSE | 2237942 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| CORPORATE PROJECT SOLUTIONS (CPS) | 2241165 | 23/02/2023 | 5,000.00 | Resources | F2027 | Hired or Contracted services | |
| CORSTORPHINE & WRIGHT LIMITED | 2242053 | 28/02/2023 | 22,238.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0516 | Contractors - Main | |
| CORVUS SECURITY LIMITED | 2236812 | 10/02/2023 | 175.00 | Regeneration & Place | D2406 | Services | |
| COSMIC NEWS PRIVATE LIMITED | 2237943 | 14/02/2023 | 49.70 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| COUNTY LOOS LIMITED | 2240217 | 20/02/2023 | 200.00 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2237945 | 14/02/2023 | -2,128.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2237945 | 14/02/2023 | -2,128.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2237945 | 14/02/2023 | -380.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2237945 | 14/02/2023 | 571.00 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2237945 | 14/02/2023 | 836.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2237945 | 14/02/2023 | 1,386.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2237945 | 14/02/2023 | 2,039.29 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2237945 | 14/02/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2237945 | 14/02/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2237945 | 14/02/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2237945 | 14/02/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Adults (18-64) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2237945 | 14/02/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2237945 | 14/02/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2237945 | 14/02/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2237945 | 14/02/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2237945 | 14/02/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2237945 | 14/02/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 2237945 | 14/02/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2237946 | 14/02/2023 | 400.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2237946 | 14/02/2023 | 1,532.57 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2237946 | 14/02/2023 | 1,617.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2237946 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2237946 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2237946 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2237946 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2237946 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Adults (18-64) | |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2237946 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2237946 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2237946 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2237946 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2237946 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2237946 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2237946 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2237946 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2237946 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2237946 | 14/02/2023 | 4,400.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2237946 | 14/02/2023 | 6,440.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CPC PROJECT SERVICES LLP | 2242054 | 28/02/2023 | 1,000.00 | Regeneration & Place - Housing | C4124 | Contractors - Main | |
| CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER | 2237947 | 14/02/2023 | 5,909.84 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CRAIG MCGETTRICK T/A PENINSULA REMOVALS | 2239805 | 17/02/2023 | 280.00 | Regeneration & Place | H6080 | Repairs, alterations and maintenance | |
| CRAIG SPECIALIST SERVICES LIMITED | 2236034 | 07/02/2023 | 310.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| CREABING COMMUNITY T/A CREABING CAREERS | 2233914 | 01/02/2023 | 999.80 | Children, Families & Education | E6152 | Hired or Contracted services | |
| CREABING COMMUNITY T/A CREABING CAREERS | 2237948 | 14/02/2023 | 4,870.00 | Children, Families & Education | E6150 | Hired or Contracted services | |
| CRITICAL PUBLISHING LIMITED | 2241699 | 27/02/2023 | 527.76 | Children, Families & Education | P1047 | Expenses | |
| CROFTWOOD CARE UK LIMITED | 2237949 | 14/02/2023 | 240.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| CROFTWOOD CARE UK LIMITED | 2237949 | 14/02/2023 | 800.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| CROFTWOOD CARE UK LIMITED | 2237949 | 14/02/2023 | 1,548.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| CROFTWOOD CARE UK LIMITED | 2237949 | 14/02/2023 | 1,573.60 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CROFTWOOD CARE UK LIMITED | 2237949 | 14/02/2023 | 1,577.60 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CROFTWOOD CARE UK LIMITED | 2237949 | 14/02/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| CROFTWOOD CARE UK LIMITED | 2237949 | 14/02/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| CROFTWOOD CARE UK LIMITED | 2237949 | 14/02/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| CROFTWOOD CARE UK LIMITED | 2237949 | 14/02/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CROFTWOOD CARE UK LIMITED | 2237949 | 14/02/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| CROFTWOOD CARE UK LTD T/A WEALSTONE | 2237950 | 14/02/2023 | 2,124.64 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| CROSSBOW EDUCATION LIMITED | 2241700 | 27/02/2023 | 9.48 | Resources | V1190 | Equipment, Furniture & Materials | |
| CROSSWORD RECRUITMENT LIMITED | 2237951 | 14/02/2023 | 1,477.98 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| CRYOSERVICE LTD | 2236531 | 09/02/2023 | 48.99 | Neighbourhood Services | L3030 | Equipment, Furniture & Materials | |
| CRYOSERVICE LTD | 2239807 | 17/02/2023 | 49.91 | Neighbourhood Services | L3030 | Equipment, Furniture & Materials | |
| CRYOSERVICE LTD | 2241701 | 27/02/2023 | 451.04 | Neighbourhood Services | L3030 | Equipment, Furniture & Materials | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2235682 | 06/02/2023 | 3,974.80 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2235682 | 06/02/2023 | 3,974.80 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2240218 | 20/02/2023 | 3,974.80 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2240218 | 20/02/2023 | 3,974.80 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2241445 | 24/02/2023 | 3,974.80 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2235682 | 06/02/2023 | 4,620.00 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2235682 | 06/02/2023 | 4,620.00 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2240218 | 20/02/2023 | 4,620.00 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2240218 | 20/02/2023 | 4,620.00 | Children, Families & Education | E7080 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 2241445 | 24/02/2023 | 4,620.00 | Children, Families & Education | E7080 | Care Provision | |
| CSL DUALCOM LIMITED | 2242055 | 28/02/2023 | 220.00 | Neighbourhood Services | H4000 | Equipment, Furniture & Materials | |
| CULLEN BUILDING COMPANY LIMITED | 2236816 | 10/02/2023 | 961.00 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| CULLEN BUILDING COMPANY LIMITED | 2236816 | 10/02/2023 | 5,674.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| CULLEN BUILDING COMPANY LIMITED | 2236816 | 10/02/2023 | 5,971.00 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| CULLEN BUILDING COMPANY LIMITED | 2235358 | 03/02/2023 | 7,611.00 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| CUNNINGHAM THERAPIES | 2237952 | 14/02/2023 | 360.00 | Children, Families & Education | E7022 | Care Provision | |
| CUSTODIAN GUARDING COMPANY | 2236274 | 08/02/2023 | 9,418.64 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| CWAC LEAVING CARE | 2235360 | 03/02/2023 | 10,500.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| CWAC LEAVING CARE | 2234456 | 02/02/2023 | 22,496.00 | Adults Care and Health and Strategic Commissioning | P4031 | Contracts With Voluntary Organisations | |
| CWC360 LIMITED | 2236037 | 07/02/2023 | 8,992.25 | Regeneration & Place | D4040 | Cleaning & Domestic Supplies | |
| CYGNET CARE SERVICES LIMITED | 2237953 | 14/02/2023 | 16,100.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CYGNET CARE SERVICES LIMITED | 2237953 | 14/02/2023 | 17,354.40 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| CYGNET NW LIMITED | 2235684 | 06/02/2023 | 855.00 | Children, Families & Education | E5360 | Payments to Other Agencies | |
| CYGNET NW LIMITED | 2235684 | 06/02/2023 | 1,368.00 | Children, Families & Education | E5360 | Payments to Other Agencies | |
| D&R SERVICES (NW) LIMITED | 2239808 | 17/02/2023 | 6,067.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| D&R SERVICES (NW) LIMITED | 2235361 | 03/02/2023 | 6,753.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| D&R SERVICES (NW) LIMITED | 2239808 | 17/02/2023 | 6,943.00 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| DA LANGUAGES LIMITED | 2236817 | 10/02/2023 | -60.90 | Children, Families & Education | E7027 | Care Provision | |
| DA LANGUAGES LIMITED | 2236817 | 10/02/2023 | 40.00 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2236817 | 10/02/2023 | 45.00 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2241447 | 24/02/2023 | 51.80 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2241447 | 24/02/2023 | 51.80 | Children, Families & Education | E9675 | Hired or Contracted services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---------------------------------------|--------------------|------------|-------------|--------------------------------|-------------|----------------------------------|-------------------|
| DA LANGUAGES LIMITED | 2241447 | 24/02/2023 | 52.25 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2241447 | 24/02/2023 | 53.15 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2241447 | 24/02/2023 | 53.15 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2241447 | 24/02/2023 | 54.05 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2241447 | 24/02/2023 | 56.75 | Children, Families & Education | E9510 | Equipment, Furniture & Materials | |
| DA LANGUAGES LIMITED | 2236817 | 10/02/2023 | 60.90 | Children, Families & Education | E7028 | Care Provision | |
| DA LANGUAGES LIMITED | 2236817 | 10/02/2023 | 61.70 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2236817 | 10/02/2023 | 72.25 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2236817 | 10/02/2023 | 73.15 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2241447 | 24/02/2023 | 75.00 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2241447 | 24/02/2023 | 77.65 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2242056 | 28/02/2023 | 80.35 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2241447 | 24/02/2023 | 87.45 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2239809 | 17/02/2023 | 89.70 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2242056 | 28/02/2023 | 93.15 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2240506 | 21/02/2023 | 105.00 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2241447 | 24/02/2023 | 107.45 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2241447 | 24/02/2023 | 111.25 | Children, Families & Education | E7037 | Care Provision | |
| DA LANGUAGES LIMITED | 2236817 | 10/02/2023 | 115.40 | Children, Families & Education | E7023 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2236817 | 10/02/2023 | 259.05 | Children, Families & Education | E9675 | Hired or Contracted services | |
| DA LANGUAGES LIMITED | 2241447 | 24/02/2023 | 22.77 | Regeneration & Place | H7097 | Hired or Contracted services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2233916 | 01/02/2023 | 276.50 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2233917 | 01/02/2023 | 333.61 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2242059 | 28/02/2023 | 428.22 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2242060 | 28/02/2023 | 1,070.55 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2242057 | 28/02/2023 | 1,070.55 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2242059 | 28/02/2023 | 1,125.80 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2242061 | 28/02/2023 | 1,284.66 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2242058 | 28/02/2023 | 1,356.03 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2242057 | 28/02/2023 | 1,490.58 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2233918 | 01/02/2023 | 1,705.13 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2233920 | 01/02/2023 | 1,746.35 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2233919 | 01/02/2023 | 2,046.52 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2233918 | 01/02/2023 | 2,119.69 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2242060 | 28/02/2023 | 2,282.67 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2242061 | 28/02/2023 | 2,465.19 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2242058 | 28/02/2023 | 2,725.06 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2233919 | 01/02/2023 | 3,659.64 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2233916 | 01/02/2023 | 4,257.50 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2242057 | 28/02/2023 | 4,701.06 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2233917 | 01/02/2023 | 4,770.83 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2242060 | 28/02/2023 | 5,091.84 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2233920 | 01/02/2023 | 5,453.22 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2233916 | 01/02/2023 | 5,770.39 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2242059 | 28/02/2023 | 6,079.32 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2242061 | 28/02/2023 | 6,547.09 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2242058 | 28/02/2023 | 10,088.52 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2233920 | 01/02/2023 | 11,188.31 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2233919 | 01/02/2023 | 13,858.69 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2233918 | 01/02/2023 | 16,046.49 | Children, Families & Education | E1170 | Services | |
| DAISY & JAKE DAY NURSERY LIMITED | 2233917 | 01/02/2023 | 24,186.72 | Children, Families & Education | E1170 | Services | |
| DAISY CHAIN NURSERY BEBINGTON LIMITED | 2233921 | 01/02/2023 | -271.75 | Children, Families & Education | E1170 | Services | |
| DAISY CHAIN NURSERY BEBINGTON LIMITED | 2242062 | 28/02/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| DAISY CHAIN NURSERY BEBINGTON LIMITED | 2242062 | 28/02/2023 | 1,794.00 | Children, Families & Education | E1170 | Services | |
| DAISY CHAIN NURSERY BEBINGTON LIMITED | 2233921 | 01/02/2023 | 2,292.21 | Children, Families & Education | E1170 | Services | |
| DAISY CHAIN NURSERY BEBINGTON LIMITED | 2242062 | 28/02/2023 | 6,928.74 | Children, Families & Education | E1170 | Services | |
| DAISY CHAIN NURSERY BEBINGTON LIMITED | 2233921 | 01/02/2023 | 8,711.81 | Children, Families & Education | E1170 | Services | |
| DAISY DAY NURSERY | 2239810 | 17/02/2023 | 800.00 | Children, Families & Education | E1170 | Disability Access Fund | |
| DAISY DAY NURSERY | 2233922 | 01/02/2023 | 1,018.76 | Children, Families & Education | E1170 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|--------------|--|-------------|--|-------------------|
| DAVID LEWIS. | 2237957 | 14/02/2023 | 6,624.56 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| DAVID MICHAEL PRODUCTIONS LIMITED | 2236534 | 09/02/2023 | 2,553.44 | Neighbourhood Services | L3950 | Customer and Client Receipts - Non Vatable | |
| DAWNS CHILDMINDING - DAWN FORD | 2242070 | 28/02/2023 | 168.87 | Children, Families & Education | E1170 | Services | |
| DAWNS CHILDMINDING - DAWN FORD | 2242070 | 28/02/2023 | 192.27 | Children, Families & Education | E1170 | Services | |
| DAWNS CHILDMINDING - DAWN FORD | 2233928 | 01/02/2023 | 1,056.36 | Children, Families & Education | E1170 | Services | |
| DDA RAMPS & ADAPTIONS LTD | 2241453 | 24/02/2023 | 235.40 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2235363 | 03/02/2023 | 363.80 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2241453 | 24/02/2023 | 363.80 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2241453 | 24/02/2023 | 363.80 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2241453 | 24/02/2023 | 374.50 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2241453 | 24/02/2023 | 385.20 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2235363 | 03/02/2023 | 449.40 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2241453 | 24/02/2023 | 716.20 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2235363 | 03/02/2023 | 725.50 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2235363 | 03/02/2023 | 770.40 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2235363 | 03/02/2023 | 791.80 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2235363 | 03/02/2023 | 812.50 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2241453 | 24/02/2023 | 866.70 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2235363 | 03/02/2023 | 936.25 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DDA RAMPS & ADAPTIONS LTD | 2235363 | 03/02/2023 | 1,199.99 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| DEBBEE'S CHILDCARE - DEBRA BENNETT | 2242071 | 28/02/2023 | 675.48 | Children, Families & Education | E1170 | Services | |
| DEBBEE'S CHILDCARE - DEBRA BENNETT | 2233929 | 01/02/2023 | 809.70 | Children, Families & Education | E1170 | Services | |
| DEBRA JOHNSTON LIMITED | 2240507 | 21/02/2023 | 395.00 | Children, Families & Education | E7038 | Care Provision | |
| DELIB LIMITED | 2240508 | 21/02/2023 | 4,995.00 | Chief Executive Officer | B7700 | Advertising, Publicity & Marketing | |
| DELIVER MEDIA LIMITED | 2240870 | 22/02/2023 | 1,596.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| DEPARTMENT FOR LEVELLING UP HOUSING & COMMUNITIES | 2240222 | 20/02/2023 | 1,263,188.00 | Balance Sheet | 00000 | Comprehensive Income & Expenditure Statement | |
| DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY | 2235366 | 03/02/2023 | 4,295.00 | Covid | H4105 | Grants & Subscriptions | |
| DEREKS BUILDING SERVICES LIMITED | 2239816 | 17/02/2023 | 5,464.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| DEREKS BUILDING SERVICES LIMITED | 2235367 | 03/02/2023 | 5,490.00 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| DERWEN COLLEGE | 2237959 | 14/02/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| DERWEN COLLEGE | 2237959 | 14/02/2023 | 1,352.52 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| DERWEN COLLEGE | 2240873 | 22/02/2023 | 21,940.10 | Children, Families & Education | E5944 | Special Educ Needs Top Ups | |
| DERWEN COLLEGE | 2240873 | 22/02/2023 | 25,682.43 | Children, Families & Education | E5944 | Special Educ Needs Top Ups | |
| DERWEN COLLEGE | 2240873 | 22/02/2023 | 45,804.10 | Children, Families & Education | E5944 | Special Educ Needs Top Ups | |
| DHCH14 BROOKLANDS | 2237960 | 14/02/2023 | 2,542.28 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| DIANE HALL | 2242074 | 28/02/2023 | 252.25 | Children, Families & Education | E1170 | Services | |
| DIANE HALL | 2233932 | 01/02/2023 | 362.85 | Children, Families & Education | E1170 | Services | |
| DIANE HALL | 2233932 | 01/02/2023 | 593.76 | Children, Families & Education | E1170 | Services | |
| DIANE HALL | 2242074 | 28/02/2023 | 756.76 | Children, Families & Education | E1170 | Services | |
| DIARMUID BUNTING | 2240509 | 21/02/2023 | 700.00 | Law & Governance | A1309 | Legal Service Provider | |
| DIGILEARN LIMITED | 2236280 | 08/02/2023 | 798.00 | Children, Families & Education | E5710 | Training Expenses | |
| DIGITAL ID LIMITED | 2242075 | 28/02/2023 | 92.45 | Regeneration & Place | D2700 | Services | |
| DIRECT VEHICLE GLASS | 2239820 | 17/02/2023 | 177.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| DIRECT VEHICLE GLASS | 2238448 | 15/02/2023 | 186.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| DISCLOSURE & BARRING SERVICES | 2238449 | 15/02/2023 | 10,706.00 | Resources | P1010 | Services | |
| DNA LEGAL LIMITED | 2233933 | 01/02/2023 | 583.00 | Children, Families & Education | E7025 | Care Provision | |
| DNA LEGAL LIMITED | 2240225 | 20/02/2023 | 125.00 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2241168 | 23/02/2023 | 177.67 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2240510 | 21/02/2023 | 185.80 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2240510 | 21/02/2023 | 232.25 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2240510 | 21/02/2023 | 240.00 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2240510 | 21/02/2023 | 241.60 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2240510 | 21/02/2023 | 306.50 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2240510 | 21/02/2023 | 373.00 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2240510 | 21/02/2023 | 373.00 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2240510 | 21/02/2023 | 382.00 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2242076 | 28/02/2023 | 385.00 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2242076 | 28/02/2023 | 385.00 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2240510 | 21/02/2023 | 408.67 | Law & Governance | A1305 | Legal Service Provider | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|---------------------------------------|-------------------|
| DNA LEGAL LIMITED | 2240510 | 21/02/2023 | 480.00 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2240510 | 21/02/2023 | 595.00 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2242076 | 28/02/2023 | 723.00 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2240510 | 21/02/2023 | 793.00 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2234504 | 02/02/2023 | 957.00 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2241459 | 24/02/2023 | 967.00 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2240510 | 21/02/2023 | 1,093.00 | Law & Governance | A1305 | Legal Service Provider | |
| DNA LEGAL LIMITED | 2234504 | 02/02/2023 | 1,735.00 | Law & Governance | A1305 | Legal Service Provider | |
| DONNELLY ECO GAS SERVICES LIMITED | 2236538 | 09/02/2023 | 2,900.00 | Regeneration & Place - Housing | C4215 | Expenditure on Capital Loans | |
| DOOR MASTER LIVERPOOL | 2240512 | 21/02/2023 | 1,760.00 | Regeneration & Place - Housing | C4212 | Expenditure on Capital Grants | |
| DR BRIAN HERRON | 2238877 | 16/02/2023 | 2,684.00 | Law & Governance | A1305 | Legal Service Provider | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2240514 | 21/02/2023 | 172.15 | Adults Care and Health and Strategic Commissioning | S5130 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2237963 | 14/02/2023 | 250.58 | Adults Care and Health and Strategic Commissioning | S5130 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2237963 | 14/02/2023 | 342.65 | Adults Care and Health and Strategic Commissioning | S5130 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2237963 | 14/02/2023 | 400.78 | Adults Care and Health and Strategic Commissioning | S5130 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2237963 | 14/02/2023 | 536.55 | Adults Care and Health and Strategic Commissioning | S5010 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2236540 | 09/02/2023 | 589.00 | Adults Care and Health and Strategic Commissioning | S5140 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2236540 | 09/02/2023 | 682.00 | Adults Care and Health and Strategic Commissioning | S5140 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2236043 | 07/02/2023 | 714.80 | Adults Care and Health and Strategic Commissioning | S5010 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2240514 | 21/02/2023 | 714.80 | Adults Care and Health and Strategic Commissioning | S5010 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2236043 | 07/02/2023 | 714.80 | Adults Care and Health and Strategic Commissioning | S5010 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2236043 | 07/02/2023 | 933.60 | Adults Care and Health and Strategic Commissioning | S5150 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2237963 | 14/02/2023 | 941.35 | Adults Care and Health and Strategic Commissioning | S5150 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2236043 | 07/02/2023 | 1,011.40 | Adults Care and Health and Strategic Commissioning | S5150 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2240514 | 21/02/2023 | 1,229.60 | Adults Care and Health and Strategic Commissioning | S5140 | Hired or Contracted services | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL | 2239823 | 17/02/2023 | 53,425.88 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2238879 | 16/02/2023 | 191.40 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2241170 | 23/02/2023 | 191.40 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2234519 | 02/02/2023 | 193.20 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2241170 | 23/02/2023 | 193.20 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2241170 | 23/02/2023 | 194.10 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2234519 | 02/02/2023 | 197.25 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2241170 | 23/02/2023 | 197.25 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2234519 | 02/02/2023 | 198.15 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2241170 | 23/02/2023 | 202.20 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2234519 | 02/02/2023 | 203.10 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2238879 | 16/02/2023 | 204.00 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2234519 | 02/02/2023 | 204.90 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2241170 | 23/02/2023 | 209.40 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2234519 | 02/02/2023 | 210.30 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2238879 | 16/02/2023 | 212.10 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2241170 | 23/02/2023 | 212.10 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2234519 | 02/02/2023 | 212.10 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED | 2238879 | 16/02/2023 | 213.00 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DR SEEMA GUPTA | 2236044 | 07/02/2023 | 221.10 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| DRAGON 300 LIMITED T/A BROMBOROUGH BOWL | 2238452 | 15/02/2023 | 683.40 | Neighbourhood Services | L5835 | Services | |
| DRAGONFLY COUTURE STATIONERY LIMITED | 2238453 | 15/02/2023 | 6,040.00 | Neighbourhood Services | H3130 | Environ Management | |
| DSOLOMON LIMITED | 2237964 | 14/02/2023 | 886.63 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| DUCKLINGS DAY NURSERY | 2236283 | 08/02/2023 | 50.00 | Children, Families & Education | E7028 | Care Provision | |
| DUCKLINGS DAY NURSERY | 2242078 | 28/02/2023 | 1,498.77 | Children, Families & Education | E1170 | Services | |
| DUCKLINGS DAY NURSERY | 2242078 | 28/02/2023 | 1,663.74 | Children, Families & Education | E1170 | Services | |
| DUCKLINGS DAY NURSERY | 2233936 | 01/02/2023 | 2,104.84 | Children, Families & Education | E1170 | Services | |
| DUCKLINGS DAY NURSERY | 2233936 | 01/02/2023 | 3,369.77 | Children, Families & Education | E1170 | Services | |
| DUCKLINGS DAY NURSERY | 2242078 | 28/02/2023 | 4,295.83 | Children, Families & Education | E1170 | Services | |
| DUCKLINGS DAY NURSERY | 2233936 | 01/02/2023 | 8,888.86 | Children, Families & Education | E1170 | Services | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | -2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | -2,532.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | -2,532.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | -2,532.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | -1,627.71 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | -361.71 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | -90.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 160.71 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 171.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 340.57 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 400.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 1,266.00 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 1,266.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 1,356.43 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 2,112.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Social Care Activities | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 2,880.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 3,060.00 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 3,210.40 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| DUNDORAN NURSING HOME | 2237965 | 14/02/2023 | 4,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Adults (18-64) | |
| DV247 LIMITED | 2233937 | 01/02/2023 | 468.33 | Neighbourhood Services | L3950 | Equipment, Furniture & Materials | |
| E A REED & SONS | 2241463 | 24/02/2023 | 1,140.00 | Neighbourhood Services | L4952 | Grounds Maintenance | |
| E A REED & SONS | 2241463 | 24/02/2023 | 2,250.00 | Neighbourhood Services | L4979 | Repairs, alterations and maintenance | |
| E A REED & SONS | 2237269 | 13/02/2023 | 1,515.25 | RE Environment & Regulation | C5106 | Contractors - Main | |
| E.ON | 2235374 | 03/02/2023 | 719.74 | Resources | F6050 | Benefits | |
| EAGLE CONTAINERS LIMITED | 2238881 | 16/02/2023 | 60.00 | Children & Young People | C0324 | Contractors - Main | |
| EAGLE CONTAINERS LIMITED | 2238881 | 16/02/2023 | 60.00 | Children & Young People | C0324 | Contractors - Main | |
| EAGLE CONTAINERS LIMITED | 2238881 | 16/02/2023 | 60.00 | Children & Young People | C0324 | Contractors - Main | |
| EARTH MOVES COOPERATIVE LIMITED | 2237968 | 14/02/2023 | 600.00 | Children, Families & Education | E6150 | Hired or Contracted services | |
| EASI-WAY MOBILITY CENTRE | 2240516 | 21/02/2023 | 642.63 | Resources | F6070 | Benefits | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2234524 | 02/02/2023 | 49.50 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2237969 | 14/02/2023 | 55.50 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2237969 | 14/02/2023 | 55.50 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2234524 | 02/02/2023 | 55.90 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2236541 | 09/02/2023 | 72.41 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2236541 | 09/02/2023 | 72.95 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2241467 | 24/02/2023 | 72.95 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2241467 | 24/02/2023 | 72.95 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2241467 | 24/02/2023 | 82.50 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2241467 | 24/02/2023 | 82.50 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2236541 | 09/02/2023 | 110.00 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2237969 | 14/02/2023 | 116.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2234524 | 02/02/2023 | 138.75 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2241467 | 24/02/2023 | 178.30 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2241467 | 24/02/2023 | 201.75 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2234524 | 02/02/2023 | 219.60 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2237969 | 14/02/2023 | 221.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2234524 | 02/02/2023 | 241.65 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2236541 | 09/02/2023 | 259.88 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2234524 | 02/02/2023 | 295.15 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2234524 | 02/02/2023 | 333.60 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2234524 | 02/02/2023 | 335.21 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2234524 | 02/02/2023 | 453.81 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2234524 | 02/02/2023 | 455.20 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2236541 | 09/02/2023 | 481.98 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2234524 | 02/02/2023 | 589.13 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2234524 | 02/02/2023 | 628.66 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2234524 | 02/02/2023 | 709.72 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2234524 | 02/02/2023 | 716.02 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2234524 | 02/02/2023 | 881.50 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2233938 | 01/02/2023 | 2,917.00 | Children, Families & Education | E9675 | Hired or Contracted services | |
| EAST MIDLANDS CROSSROADS - CARING FOR CARERS | 2233938 | 01/02/2023 | 5,000.00 | Children, Families & Education | E9675 | Hired or Contracted services | |
| ECLIPSE ACCESS SOLUTIONS LTD | 2236543 | 09/02/2023 | 4,060.34 | Regeneration & Place | H7150 | Customer and Client Receipts - Non Vatable | |
| ECLIPSE ACCESS SOLUTIONS LTD | 2235376 | 03/02/2023 | 1,000.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| ECLIPSE ACCESS SOLUTIONS LTD | 2235376 | 03/02/2023 | 2,497.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| ECLIPSE ACCESS SOLUTIONS LTD | 2235376 | 03/02/2023 | 2,942.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| ECLIPSE ACCESS SOLUTIONS LTD | 2235376 | 03/02/2023 | 3,261.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| ECLIPSE ACCESS SOLUTIONS LTD | 2236828 | 10/02/2023 | 4,304.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| ECLIPSE ACCESS SOLUTIONS LTD | 2239827 | 17/02/2023 | 7,431.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| ECLIPSE ACCESS SOLUTIONS LTD | 2241468 | 24/02/2023 | 9,590.00 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| ECON ENGINEERING LIMITED | 2241469 | 24/02/2023 | 31,713.00 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| EDF ENERGY 1 LIMITED | 2240229 | 20/02/2023 | 225.21 | Adults Care and Health and Strategic Commissioning | S5160 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 2,845.42 | Children & Young People | C1669 | Miscellaneous | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 330.52 | Children, Families & Education | E8610 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 357.66 | Children, Families & Education | E7483 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 489.23 | Children, Families & Education | E8660 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 547.98 | Children, Families & Education | E9160 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 599.69 | Children, Families & Education | E7493 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 617.58 | Children, Families & Education | E1410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 689.09 | Children, Families & Education | E6350 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 1,550.09 | Children, Families & Education | E1420 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 1,611.98 | Children, Families & Education | E6763 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 1,888.77 | Children, Families & Education | E1410 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | -2,372.44 | Covid | H4133 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | -2,358.82 | Covid | H4133 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 2,358.82 | Covid | H4133 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 2,372.44 | Covid | H4133 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 2,437.57 | Covid | H4133 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | -6,474.51 | Neighbourhood Services | D3532 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | -1,966.77 | Neighbourhood Services | L4978 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | -335.45 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | -232.90 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | -227.69 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | -189.79 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | -131.32 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 20.72 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 20.72 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 21.13 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 22.09 | Neighbourhood Services | L4974 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 23.19 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 23.60 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 29.37 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 29.49 | Neighbourhood Services | L4950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 33.10 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 39.82 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 40.10 | Neighbourhood Services | L4973 | Energy Costs | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|----------------------|--------------------|------------|-------------|------------------------|-------------|--------------|-------------------|
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 43.37 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 46.39 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 48.91 | Neighbourhood Services | L2140 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 53.35 | Neighbourhood Services | L4820 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 55.29 | Neighbourhood Services | L4820 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 56.94 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 61.57 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 61.85 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 62.01 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 62.01 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 65.30 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 66.52 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 71.38 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 71.82 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 88.69 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 95.30 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 100.40 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 100.70 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 110.53 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 116.61 | Neighbourhood Services | L2220 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 118.99 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 124.16 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2237971 | 14/02/2023 | 138.40 | Neighbourhood Services | V2500 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 141.04 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 151.55 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 184.88 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 185.95 | Neighbourhood Services | L4950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 196.95 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 212.13 | Neighbourhood Services | L4950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 229.54 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 232.09 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 245.61 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 269.27 | Neighbourhood Services | L4950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 285.20 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 292.76 | Neighbourhood Services | L2200 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 309.54 | Neighbourhood Services | L4820 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 332.69 | Neighbourhood Services | L2050 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 335.45 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 354.81 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 394.41 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 401.49 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 460.60 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 481.86 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 549.11 | Neighbourhood Services | L2060 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 560.74 | Neighbourhood Services | D3501 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 591.27 | Neighbourhood Services | L4971 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 591.81 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 605.77 | Neighbourhood Services | L2060 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 617.65 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 634.90 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 646.09 | Neighbourhood Services | L2060 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 656.18 | Neighbourhood Services | D3541 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 920.57 | Neighbourhood Services | L4820 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 1,256.60 | Neighbourhood Services | L4975 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 1,270.96 | Neighbourhood Services | L4978 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 1,294.41 | Neighbourhood Services | L4974 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 1,574.21 | Neighbourhood Services | L4820 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 1,609.23 | Neighbourhood Services | L2030 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2237971 | 14/02/2023 | 1,708.55 | Neighbourhood Services | V2900 | Energy Costs | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|----------------------|--------------------|------------|-------------|------------------------|-------------|--------------------|-------------------|
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 1,712.51 | Neighbourhood Services | L4950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 1,852.40 | Neighbourhood Services | V2230 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2237971 | 14/02/2023 | 2,034.60 | Neighbourhood Services | H3130 | Environ Management | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 2,111.00 | Neighbourhood Services | L4973 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 2,248.47 | Neighbourhood Services | L2430 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 2,348.60 | Neighbourhood Services | L2020 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 2,790.23 | Neighbourhood Services | L3250 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2237971 | 14/02/2023 | 3,163.35 | Neighbourhood Services | V2500 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 3,376.82 | Neighbourhood Services | L2210 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2237971 | 14/02/2023 | 3,715.09 | Neighbourhood Services | V1450 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 4,681.62 | Neighbourhood Services | L2080 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 6,230.34 | Neighbourhood Services | D3532 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 6,744.97 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 8,894.40 | Neighbourhood Services | L4972 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 9,013.07 | Neighbourhood Services | L3950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 9,497.37 | Neighbourhood Services | L3950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 11,261.21 | Neighbourhood Services | L3290 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 16,477.41 | Neighbourhood Services | L3190 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 20,791.53 | Neighbourhood Services | L3240 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 22,283.95 | Neighbourhood Services | L3180 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 22,862.49 | Neighbourhood Services | L3320 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 24,559.51 | Neighbourhood Services | L4950 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2237971 | 14/02/2023 | 284,244.22 | Neighbourhood Services | V2900 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | -11,224.32 | Regeneration & Place | D2510 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | -1,047.47 | Regeneration & Place | D4040 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | -1,018.02 | Regeneration & Place | D4040 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | -41.35 | Regeneration & Place | D3310 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | -38.91 | Regeneration & Place | D3310 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | -32.68 | Regeneration & Place | D3310 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | -31.35 | Regeneration & Place | D3310 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | -27.23 | Regeneration & Place | D3310 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | -23.14 | Regeneration & Place | D3310 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 18.57 | Regeneration & Place | D3310 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 20.72 | Regeneration & Place | D3310 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 20.72 | Regeneration & Place | H2910 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 20.77 | Regeneration & Place | D3544 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 37.04 | Regeneration & Place | D3544 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 46.00 | Regeneration & Place | D3150 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 60.45 | Regeneration & Place | H2910 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 67.54 | Regeneration & Place | D3507 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 68.40 | Regeneration & Place | H2910 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 73.58 | Regeneration & Place | H2910 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 87.10 | Regeneration & Place | D3150 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 107.39 | Regeneration & Place | D3544 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 121.89 | Regeneration & Place | D3544 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 122.74 | Regeneration & Place | D3310 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 132.70 | Regeneration & Place | H2910 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 144.14 | Regeneration & Place | D3310 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 164.48 | Regeneration & Place | H2910 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 166.77 | Regeneration & Place | D2650 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 282.74 | Regeneration & Place | D3310 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 455.40 | Regeneration & Place | D4040 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 548.26 | Regeneration & Place | D2610 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 589.45 | Regeneration & Place | D2020 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 630.50 | Regeneration & Place | D4040 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 704.62 | Regeneration & Place | E9890 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 959.67 | Regeneration & Place | D2140 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 981.10 | Regeneration & Place | D4040 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 1,090.54 | Regeneration & Place | D5500 | Energy Costs | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 1,929.05 | Regeneration & Place | D2700 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 1,987.57 | Regeneration & Place | D2690 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 2,134.61 | Regeneration & Place | L3970 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 4,089.56 | Regeneration & Place | D3544 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 6,129.50 | Regeneration & Place | D2540 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 6,283.85 | Regeneration & Place | D2520 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 7,383.59 | Regeneration & Place | D2540 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 8,506.50 | Regeneration & Place | D4040 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 10,587.47 | Regeneration & Place | D2510 | Energy Costs | |
| EDF ENERGY 1 LIMITED | 2236544 | 09/02/2023 | 11,305.46 | Regeneration & Place | D2510 | Energy Costs | |
| EDF ENERGY CUSTOMERS LIMITED | 2235378 | 03/02/2023 | 1,047.56 | Resources | F6050 | Benefits | |
| EDF ENERGY CUSTOMERS LIMITED | 2235378 | 03/02/2023 | 1,086.00 | Resources | F6050 | Benefits | |
| EDF ENERGY CUSTOMERS LIMITED | 2235378 | 03/02/2023 | 2,466.00 | Resources | F6050 | Benefits | |
| EDUARD SHANTSILA | 2235380 | 03/02/2023 | 350.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| EGERTON HOUSE CIC WIRRAL LIMITED | 2234528 | 02/02/2023 | 110.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0522 | Contractors - Main | |
| ELAINE KEANE - CHILDMINDER | 2242081 | 28/02/2023 | 349.44 | Children, Families & Education | E1170 | Services | |
| ELAINE KEANE - CHILDMINDER | 2233941 | 01/02/2023 | 502.66 | Children, Families & Education | E1170 | Services | |
| ELIS UK LIMITED | 2240520 | 21/02/2023 | 808.53 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ELITE PHONES LIMITED | 2237281 | 13/02/2023 | 1,243.06 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| ELLENBOROUGH CARE LIMITED | 2237974 | 14/02/2023 | 2,769.76 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ELLIS LIVE LIMITED | 2236050 | 07/02/2023 | 11,973.52 | Neighbourhood Services | L3950 | Customer and Client Receipts - Non Vatable | |
| EMMA'S CHILDMINDING-EMMA MCDONALD | 2242090 | 28/02/2023 | 168.87 | Children, Families & Education | E1170 | Services | |
| ENCHANTING COSMOS COMPANY LTD *001 | 2237975 | 14/02/2023 | 1,338.40 | Resources | X9113 | Collection Fund | |
| ENERVEO LIMITED | 2242091 | 28/02/2023 | 10,225.00 | RE Environment & Regulation | C5302 | Contractors - Main | |
| ENERVEO LIMITED | 2234554 | 02/02/2023 | 26,142.00 | RE Environment & Regulation | C5302 | Contractors - Main | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT | 2242092 | 28/02/2023 | 574.93 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| ENVIROAWARDS LIMITED | 2236548 | 09/02/2023 | 680.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| ENVIROAWARDS LIMITED | 2236548 | 09/02/2023 | 790.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| E-ON NEXT ENERGY LIMITED | 2240879 | 22/02/2023 | 17.36 | Regeneration & Place | D4040 | Energy Costs | |
| E-ON NEXT ENERGY LIMITED | 2240879 | 22/02/2023 | 17.36 | Regeneration & Place | D4040 | Energy Costs | |
| E-ON NEXT ENERGY LIMITED | 2241464 | 24/02/2023 | 118.85 | Regeneration & Place | H6080 | Water Services | |
| E-ON NEXT ENERGY LIMITED | 2241465 | 24/02/2023 | 1,062.78 | Resources | F6070 | Benefits | |
| E-ON NEXT ENERGY LIMITED | 2240226 | 20/02/2023 | 1,064.28 | Resources | F6070 | Benefits | |
| E-ON NEXT ENERGY LIMITED | 2237967 | 14/02/2023 | 1,423.70 | Resources | F6070 | Benefits | |
| E-ON NEXT ENERGY LIMITED | 2241171 | 23/02/2023 | 1,501.80 | Resources | F6070 | Benefits | |
| E-ON NEXT ENERGY LIMITED | 2237967 | 14/02/2023 | 1,655.40 | Resources | F6070 | Benefits | |
| EQUFUND (SPV1) LTD *001 | 2240232 | 20/02/2023 | 21.53 | Resources | X9113 | Collection Fund | |
| ERIC WRIGHT CIVIL ENGINEERING LIMITED | 2235703 | 06/02/2023 | 5,797.73 | Regeneration & Place - Regen (Strategic Transport) | C5471 | Engineers Charges | |
| ESSENCY CONSULTING LIMITED | 2236550 | 09/02/2023 | 4,600.00 | RE Environment & Regulation | C5618 | Contractors - Main | |
| ESSENTIAL EARLY YEARS LIMITED | 2236551 | 09/02/2023 | 99.00 | Children, Families & Education | E1230 | Pupil Premium | |
| ESSENTIAL EARLY YEARS LIMITED | 2233943 | 01/02/2023 | 1,892.87 | Children, Families & Education | E1170 | Services | |
| ESSENTIAL EARLY YEARS LIMITED | 2241174 | 23/02/2023 | 3,000.00 | Children, Families & Education | E6020 | Hired or Contracted services | |
| ESSENTIAL EARLY YEARS LIMITED | 2242094 | 28/02/2023 | 3,915.99 | Children, Families & Education | E1170 | Services | |
| ESSENTIAL EARLY YEARS LIMITED | 2242094 | 28/02/2023 | 4,068.09 | Children, Families & Education | E1170 | Services | |
| ESSENTIAL EARLY YEARS LIMITED | 2242094 | 28/02/2023 | 5,244.72 | Children, Families & Education | E1170 | Services | |
| ESSENTIAL EARLY YEARS LIMITED | 2233943 | 01/02/2023 | 8,822.99 | Children, Families & Education | E1170 | Services | |
| ESSENTIAL EARLY YEARS LIMITED | 2233943 | 01/02/2023 | 13,522.21 | Children, Families & Education | E1170 | Services | |
| ESTAR TRUCK AND VAN LIMITED | 2241475 | 24/02/2023 | 66.28 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ESTAR TRUCK AND VAN LIMITED | 2239837 | 17/02/2023 | 267.81 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| EVERSLEY NURSERY SCHOOL | 2233944 | 01/02/2023 | 809.52 | Children, Families & Education | E1170 | Services | |
| EVERSLEY NURSERY SCHOOL | 2233944 | 01/02/2023 | 3,351.65 | Children, Families & Education | E1170 | Services | |
| EVERSLEY NURSERY SCHOOL | 2233944 | 01/02/2023 | 4,267.37 | Children, Families & Education | E1170 | Services | |
| EXCEPTIONAL CARE LIMITED | 2240233 | 20/02/2023 | 25,242.87 | Children, Families & Education | E7080 | Care Provision | |
| EXPECT LIMITED | 2240523 | 21/02/2023 | 3,461.12 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| EYE CAB LIMITED | 2242098 | 28/02/2023 | 960.00 | Children, Families & Education | E5731 | School Transport - Special | |
| EYE CAB LIMITED | 2234560 | 02/02/2023 | 9,365.50 | Children, Families & Education | E5731 | School Transport - Primary | |
| EYE CAB LIMITED | 2241476 | 24/02/2023 | 9,445.50 | Children, Families & Education | E5731 | School Transport - Primary | |
| EYE CAB LIMITED | 2236552 | 09/02/2023 | 10,068.05 | Children, Families & Education | E5731 | School Transport - Special | |
| EYE CAB LIMITED | 2239838 | 17/02/2023 | 10,225.50 | Children, Families & Education | E5731 | School Transport - Primary | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-----------------------------------|--------------------|------------|-------------|--|-------------|---|-------------------|
| F G MARSHALL LIMITED | 2236053 | 07/02/2023 | 472.07 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| F G MARSHALL LIMITED | 2236553 | 09/02/2023 | 578.81 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| FABBY WOTSIT ABBY O'HALLORAN | 2242099 | 28/02/2023 | 343.98 | Children, Families & Education | E1170 | Services | |
| FABBY WOTSIT ABBY O'HALLORAN | 2233945 | 01/02/2023 | 494.80 | Children, Families & Education | E1170 | Services | |
| FACETS LIMITED | 2234561 | 02/02/2023 | 270.00 | Resources | P1042 | APT&C | |
| FACETS LIMITED | 2234561 | 02/02/2023 | 270.00 | Resources | P1042 | APT&C | |
| FAIRFIELD HEALTHCARE LTD | 2237982 | 14/02/2023 | -2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2237982 | 14/02/2023 | -596.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2237982 | 14/02/2023 | -170.29 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2237982 | 14/02/2023 | 62.86 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2237982 | 14/02/2023 | 271.29 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2237982 | 14/02/2023 | 450.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2237982 | 14/02/2023 | 851.43 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| FAIRFIELD HEALTHCARE LTD | 2237982 | 14/02/2023 | 864.29 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2237982 | 14/02/2023 | 1,532.57 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Adults (18-64) | |
| FAIRFIELD HEALTHCARE LTD | 2237982 | 14/02/2023 | 1,885.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2237982 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2237982 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2237982 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2237982 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2237982 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2237982 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2237982 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2237982 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2237982 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2237982 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2237982 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FAIRFIELD HEALTHCARE LTD | 2237982 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6152 | Physical Support - Older People (65+) | |
| FAIRPARK CARE LIMITED | 2237983 | 14/02/2023 | 13,681.68 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| FAIRPARK CARE LIMITED | 2237983 | 14/02/2023 | 13,681.68 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| FAIRVIEW CARE AND SUPPORT LIMITED | 2235708 | 06/02/2023 | 15,556.68 | Children, Families & Education | E7080 | Care Provision | |
| FAIRVIEW CARE AND SUPPORT LIMITED | 2240235 | 20/02/2023 | 15,556.68 | Children, Families & Education | E7080 | Care Provision | |
| FARASKAM LIMITED | 2239840 | 17/02/2023 | 217.05 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| FARM FORESTRY COMPANY LIMITED | 2236554 | 09/02/2023 | 324.50 | Resources | C3330 | Miscellaneous | |
| FEATHER PROPERTIES LIMITED | 2238911 | 16/02/2023 | 363.93 | Children, Families & Education | H4020 | Hired or Contracted services | |
| FENESTRATION SOLUTIONS NW LIMITED | 2240887 | 22/02/2023 | 579.50 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| FENESTRATION SOLUTIONS NW LIMITED | 2237296 | 13/02/2023 | 1,330.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| FENESTRATION SOLUTIONS NW LIMITED | 2240887 | 22/02/2023 | 1,467.75 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| FIELDFISHER LLP | 2236292 | 08/02/2023 | 827,518.00 | Regeneration & Place - Major Projects | C7267 | Purchase Of Land & Buildings | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 22.45 | Children & Young People | C0916 | Contractors - Main | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 9.90 | Children, Families & Education | E7493 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 10.80 | Children, Families & Education | E7493 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 11.70 | Children, Families & Education | E7493 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 13.50 | Children, Families & Education | E2120 | Fixtures & Fittings | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 14.40 | Children, Families & Education | E1440 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 19.80 | Children, Families & Education | E2120 | Fixtures & Fittings | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 19.80 | Children, Families & Education | E1410 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 37.80 | Children, Families & Education | E1410 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 39.10 | Children, Families & Education | E2450 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 40.50 | Children, Families & Education | E1410 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 53.10 | Children, Families & Education | E2520 | Fixtures & Fittings | |
| FIELDWAY SUPPLIES LTD | 2234562 | 02/02/2023 | 59.73 | Children, Families & Education | E2420 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 74.70 | Children, Families & Education | E1440 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 76.50 | Children, Families & Education | E1440 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 79.20 | Children, Families & Education | E2120 | Fixtures & Fittings | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 93.60 | Children, Families & Education | E9600 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2234562 | 02/02/2023 | 136.28 | Children, Families & Education | E1810 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2234562 | 02/02/2023 | 156.40 | Children, Families & Education | E2380 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2234562 | 02/02/2023 | 215.05 | Children, Families & Education | E1810 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 0.90 | Neighbourhood Services | V1920 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 2.70 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-----------------------|--------------------|------------|-------------|------------------------|-------------|--------------------------------------|-------------------|
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 2.70 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 3.60 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 4.50 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 5.40 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 7.20 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 7.20 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 9.90 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 14.40 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 15.30 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 15.30 | Neighbourhood Services | V1920 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 19.55 | Neighbourhood Services | D3519 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 19.55 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 19.80 | Neighbourhood Services | D3505 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 21.60 | Neighbourhood Services | D3505 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 24.39 | Neighbourhood Services | D3506 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 25.20 | Neighbourhood Services | D3505 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 32.40 | Neighbourhood Services | D3542 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 32.40 | Neighbourhood Services | D3542 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 39.10 | Neighbourhood Services | D3508 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 45.00 | Neighbourhood Services | D3542 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 54.00 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2234562 | 02/02/2023 | 58.65 | Neighbourhood Services | L3030 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 59.99 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 63.59 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 90.00 | Neighbourhood Services | L2470 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 114.59 | Neighbourhood Services | T4020 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 117.30 | Neighbourhood Services | T4020 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 130.65 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 136.66 | Neighbourhood Services | D3505 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2234562 | 02/02/2023 | 159.50 | Neighbourhood Services | L2420 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 162.00 | Neighbourhood Services | L3240 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 190.80 | Neighbourhood Services | L3240 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 299.95 | Neighbourhood Services | L3030 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 328.26 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 370.64 | Neighbourhood Services | D3506 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2238464 | 15/02/2023 | 675.29 | Neighbourhood Services | L3320 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 103.37 | Redundant Codes | C0525 | Site Investigation | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 425.93 | Redundant Codes | C0525 | Site Investigation | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 9.00 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 15.30 | Regeneration & Place | D2610 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2236843 | 10/02/2023 | 19.55 | Regeneration & Place | L3970 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 19.55 | Regeneration & Place | D2720 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 21.60 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 24.39 | Regeneration & Place | L5220 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 24.55 | Regeneration & Place | D2720 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 25.20 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 26.10 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 27.00 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 30.60 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 31.16 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 39.10 | Regeneration & Place | D2700 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 39.60 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 40.50 | Regeneration & Place | D2610 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 46.80 | Regeneration & Place | D2720 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 47.70 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 48.78 | Regeneration & Place | L5220 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 48.78 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 59.40 | Regeneration & Place | D2610 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 90.00 | Regeneration & Place | I5210 | Repairs, alterations and maintenance | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 95.40 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 98.10 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 102.08 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 133.43 | Regeneration & Place | D2640 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 224.10 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| FIELDWAY SUPPLIES LTD | 2235712 | 06/02/2023 | 103.37 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Site Investigation | |
| FIELDWAY SUPPLIES LTD | 2240524 | 21/02/2023 | 425.93 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Site Investigation | |
| FIRBOBS LIMITED | 2242101 | 28/02/2023 | 90.07 | Children, Families & Education | E1170 | Services | |
| FIRBOBS LIMITED | 2233946 | 01/02/2023 | 129.56 | Children, Families & Education | E1170 | Services | |
| FIRBOBS LIMITED | 2242101 | 28/02/2023 | 281.45 | Children, Families & Education | E1170 | Services | |
| FIRBOBS LIMITED | 2233946 | 01/02/2023 | 404.86 | Children, Families & Education | E1170 | Services | |
| FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED | 2242102 | 28/02/2023 | 1,926.99 | Children, Families & Education | E1170 | Services | |
| FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED | 2233947 | 01/02/2023 | 2,721.40 | Children, Families & Education | E1170 | Services | |
| FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED | 2242102 | 28/02/2023 | 3,405.87 | Children, Families & Education | E1170 | Services | |
| FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED | 2233947 | 01/02/2023 | 5,779.33 | Children, Families & Education | E1170 | Services | |
| FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED | 2242102 | 28/02/2023 | 8,039.07 | Children, Families & Education | E1170 | Services | |
| FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED | 2233947 | 01/02/2023 | 11,747.90 | Children, Families & Education | E1170 | Services | |
| FITZROY SUPPORT | 2237985 | 14/02/2023 | -425.60 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| FITZROY SUPPORT | 2237985 | 14/02/2023 | 999.40 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| FITZROY SUPPORT | 2237985 | 14/02/2023 | 4,580.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | -2,298.86 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 425.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 550.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 836.64 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 1,021.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 1,532.57 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 1,650.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,042.86 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,043.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,121.43 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| FLIGHTCARE LIMITED | 2237986 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| FOCUS ON VISION | 2241715 | 27/02/2023 | 59.98 | Resources | F6000 | Specialist Contracts & Fees | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---------------------------------|--------------------|------------|-------------|--------------------------------|-------------|-------------------------------|-------------------|
| FOCUS ON VISION | 2235715 | 06/02/2023 | 59.98 | Resources | F6000 | Specialist Contracts & Fees | |
| FORDIES MINI COACHES | 2235716 | 06/02/2023 | 3,972.65 | Children, Families & Education | E5731 | School Transport - Special | |
| FORDIES MINI COACHES | 2236847 | 10/02/2023 | 4,075.00 | Children, Families & Education | E5731 | School Transport - Special | |
| FORDIES MINI COACHES | 2240237 | 20/02/2023 | 4,075.00 | Children, Families & Education | E5731 | School Transport - Special | |
| FORENSIC PSYCHIATRY LIMITED | 2236295 | 08/02/2023 | 54.00 | Law & Governance | A1305 | Legal Service Provider | |
| FORSHAW PLUMBING & GAS LIMITED | 2241716 | 27/02/2023 | 2,000.00 | Children, Families & Education | E9962 | Grants & Subscriptions | |
| FORUM HOUSING ASSOCIATION | 2238467 | 15/02/2023 | 85.00 | Children, Families & Education | E9692 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2240889 | 22/02/2023 | 85.00 | Children, Families & Education | E9692 | Care Provision | |
| FORUM HOUSING ASSOCIATION | 2236848 | 10/02/2023 | 300.75 | Children, Families & Education | E7052 | Grants Paid | |
| FORUM HOUSING ASSOCIATION | 2236060 | 07/02/2023 | 10,889.32 | Regeneration & Place | H7180 | Grants Paid | |
| FORUM HOUSING ASSOCIATION | 2236060 | 07/02/2023 | 13,511.50 | Regeneration & Place | H7180 | Grants Paid | |
| FOSTER CARE ASSOCIATES LIMITED | 2235717 | 06/02/2023 | -1,409.04 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2235717 | 06/02/2023 | 1,522.92 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2236849 | 10/02/2023 | 3,382.60 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2236849 | 10/02/2023 | 3,640.02 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2236849 | 10/02/2023 | 3,640.02 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2236849 | 10/02/2023 | 3,894.84 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2236849 | 10/02/2023 | 3,894.84 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2236849 | 10/02/2023 | 3,920.09 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2236849 | 10/02/2023 | 3,934.21 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2236849 | 10/02/2023 | 4,131.68 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2236849 | 10/02/2023 | 4,173.53 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2236849 | 10/02/2023 | 4,173.53 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2236849 | 10/02/2023 | 4,509.90 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2236849 | 10/02/2023 | 4,616.83 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 2236849 | 10/02/2023 | 4,702.39 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE CO-OPERATIVE LTD | 2235718 | 06/02/2023 | 3,500.83 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE CO-OPERATIVE LTD | 2240238 | 20/02/2023 | 3,500.83 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE CO-OPERATIVE LTD | 2235718 | 06/02/2023 | 3,711.01 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE CO-OPERATIVE LTD | 2235718 | 06/02/2023 | 3,711.01 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE CO-OPERATIVE LTD | 2240238 | 20/02/2023 | 3,711.01 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARE CO-OPERATIVE LTD | 2240238 | 20/02/2023 | 3,711.01 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARELINE LIMITED | 2242104 | 28/02/2023 | 3,871.09 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARELINE LIMITED | 2242104 | 28/02/2023 | 4,061.04 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER CARELINE LIMITED | 2242104 | 28/02/2023 | 7,063.57 | Children, Families & Education | E7080 | Care Provision | |
| FOSTER TALK LIMITED | 2236296 | 08/02/2023 | -287.45 | Children, Families & Education | E7042 | Expenses | |
| FOSTER TALK LIMITED | 2236296 | 08/02/2023 | -267.35 | Children, Families & Education | E7042 | Expenses | |
| FOSTER TALK LIMITED | 2236296 | 08/02/2023 | -230.35 | Children, Families & Education | E7042 | Expenses | |
| FOSTER TALK LIMITED | 2236296 | 08/02/2023 | -205.30 | Children, Families & Education | E7042 | Expenses | |
| FOSTER TALK LIMITED | 2236296 | 08/02/2023 | -131.25 | Children, Families & Education | E7042 | Expenses | |
| FOSTER TALK LIMITED | 2236296 | 08/02/2023 | -75.00 | Children, Families & Education | E7042 | Expenses | |
| FOSTER TALK LIMITED | 2236296 | 08/02/2023 | -65.00 | Children, Families & Education | E7042 | Expenses | |
| FOSTER TALK LIMITED | 2242105 | 28/02/2023 | 37.50 | Children, Families & Education | E7042 | Expenses | |
| FOSTER TALK LIMITED | 2236296 | 08/02/2023 | 65.00 | Children, Families & Education | E7042 | Expenses | |
| FOSTER TALK LIMITED | 2236296 | 08/02/2023 | 75.00 | Children, Families & Education | E7042 | Expenses | |
| FOSTER TALK LIMITED | 2242105 | 28/02/2023 | 75.00 | Children, Families & Education | E7042 | Expenses | |
| FOSTER TALK LIMITED | 2242105 | 28/02/2023 | 93.75 | Children, Families & Education | E7042 | Expenses | |
| FOSTER TALK LIMITED | 2236296 | 08/02/2023 | 131.25 | Children, Families & Education | E7042 | Expenses | |
| FOSTER TALK LIMITED | 2236296 | 08/02/2023 | 205.30 | Children, Families & Education | E7042 | Expenses | |
| FOSTER TALK LIMITED | 2236296 | 08/02/2023 | 230.35 | Children, Families & Education | E7042 | Expenses | |
| FOSTER TALK LIMITED | 2236296 | 08/02/2023 | 267.35 | Children, Families & Education | E7042 | Expenses | |
| FOSTER TALK LIMITED | 2236296 | 08/02/2023 | 287.45 | Children, Families & Education | E7042 | Expenses | |
| FRAUD ADVISORY SERVICES LIMITED | 2233949 | 01/02/2023 | 89.00 | Law & Governance | A1305 | General Supplies and Services | |
| FRAUD ADVISORY SERVICES LIMITED | 2236560 | 09/02/2023 | 89.00 | Law & Governance | A1305 | General Supplies and Services | |
| FRAUD ADVISORY SERVICES LIMITED | 2241481 | 24/02/2023 | 89.00 | Law & Governance | A1305 | General Supplies and Services | |
| FRAUD ADVISORY SERVICES LIMITED | 2233949 | 01/02/2023 | 178.00 | Law & Governance | A1305 | General Supplies and Services | |
| FRAUD ADVISORY SERVICES LIMITED | 2241481 | 24/02/2023 | 178.00 | Law & Governance | A1305 | General Supplies and Services | |
| FRAUD ADVISORY SERVICES LIMITED | 2241717 | 27/02/2023 | 178.00 | Law & Governance | A1305 | General Supplies and Services | |
| FRESH PASTURES LIMITED | 2235387 | 03/02/2023 | 13.68 | Children, Families & Education | E1420 | Catering | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-----------------------------------|--------------------|------------|-------------|--|-------------|------------------------------------|-------------------|
| FRIENDS OF BIRKENHEAD KENNELS | 2235720 | 06/02/2023 | 8,094.17 | Neighbourhood Services | H2220 | Grants & Subscriptions | |
| FRITH RESOURCE MANAGEMENT LIMITED | 2240525 | 21/02/2023 | 15,968.75 | Neighbourhood Services | H2940 | Advertising, Publicity & Marketing | |
| FTW TRAINING WORKBASED ACADEMY | 2237988 | 14/02/2023 | 500.00 | Children, Families & Education | E6150 | Hired or Contracted services | |
| FUEL BANK FOUNDATION | 2239847 | 17/02/2023 | 71,133.50 | Resources | F6070 | Grants to Voluntary Organisations | |
| FUEL BANK FOUNDATION | 2237989 | 14/02/2023 | 89,767.70 | Resources | F6070 | Grants to Voluntary Organisations | |
| FUN TRAIN DAY NURSERY LTD | 2236562 | 09/02/2023 | 198.00 | Children, Families & Education | E1230 | Pupil Premium | |
| FUN TRAIN DAY NURSERY LTD | 2242106 | 28/02/2023 | 1,712.88 | Children, Families & Education | E1170 | Services | |
| FUN TRAIN DAY NURSERY LTD | 2233951 | 01/02/2023 | 2,530.07 | Children, Families & Education | E1170 | Services | |
| FUN TRAIN DAY NURSERY LTD | 2242106 | 28/02/2023 | 2,539.68 | Children, Families & Education | E1170 | Services | |
| FUN TRAIN DAY NURSERY LTD | 2242106 | 28/02/2023 | 2,586.48 | Children, Families & Education | E1170 | Services | |
| FUN TRAIN DAY NURSERY LTD | 2233951 | 01/02/2023 | 3,884.92 | Children, Families & Education | E1170 | Services | |
| FUN TRAIN DAY NURSERY LTD | 2233951 | 01/02/2023 | 5,453.22 | Children, Families & Education | E1170 | Services | |
| FURBER ROOFING LIMITED | 2241482 | 24/02/2023 | 9,537.30 | Regeneration & Place - Housing | C4215 | Expenditure on Capital Loans | |
| FURBER ROOFING LIMITED | 2241482 | 24/02/2023 | 16,202.70 | Regeneration & Place - Housing | C4215 | Expenditure on Capital Loans | |
| FURNITURE RESOURCE CENTRE LIMITED | 2241718 | 27/02/2023 | 45.00 | Adults Care and Health and Strategic Commissioning | S5140 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2240892 | 22/02/2023 | 13.04 | Neighbourhood Services | L3190 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2241718 | 27/02/2023 | 20.78 | Neighbourhood Services | L4971 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2236062 | 07/02/2023 | 96.42 | Regeneration & Place | H6080 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2236062 | 07/02/2023 | 96.42 | Regeneration & Place | H6080 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2236062 | 07/02/2023 | 96.42 | Regeneration & Place | H6080 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2236062 | 07/02/2023 | 96.42 | Regeneration & Place | H6080 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2237990 | 14/02/2023 | 170.20 | Regeneration & Place | H6080 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2237990 | 14/02/2023 | 398.55 | Regeneration & Place | H6080 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2238470 | 15/02/2023 | 7.87 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2241718 | 27/02/2023 | 45.36 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2241718 | 27/02/2023 | 58.61 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2240892 | 22/02/2023 | 77.86 | Resources | F6070 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2238470 | 15/02/2023 | 136.47 | Resources | F6070 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2240240 | 20/02/2023 | 136.47 | Resources | F6070 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2241718 | 27/02/2023 | 175.91 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2240892 | 22/02/2023 | 196.35 | Resources | F6070 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2238470 | 15/02/2023 | 233.58 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2240892 | 22/02/2023 | 262.26 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2241718 | 27/02/2023 | 278.62 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2240526 | 21/02/2023 | 288.08 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2241718 | 27/02/2023 | 297.44 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2233952 | 01/02/2023 | 297.44 | Resources | F6070 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2240526 | 21/02/2023 | 297.44 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2240240 | 20/02/2023 | 309.95 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2242107 | 28/02/2023 | 309.95 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2240892 | 22/02/2023 | 328.73 | Resources | F6070 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2241718 | 27/02/2023 | 338.33 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2238470 | 15/02/2023 | 365.61 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2238470 | 15/02/2023 | 398.88 | Resources | F6070 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2240526 | 21/02/2023 | 421.04 | Resources | F6070 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2236298 | 08/02/2023 | 422.91 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2240526 | 21/02/2023 | 434.33 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2242107 | 28/02/2023 | 450.31 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2238470 | 15/02/2023 | 474.09 | Resources | F6070 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2236062 | 07/02/2023 | 491.01 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2241177 | 23/02/2023 | 536.91 | Resources | F6070 | Equipment, Furniture & Materials | |
| FURNITURE RESOURCE CENTRE LIMITED | 2238470 | 15/02/2023 | 541.52 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2242107 | 28/02/2023 | 565.08 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2238470 | 15/02/2023 | 607.39 | Resources | F6070 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2236062 | 07/02/2023 | 639.51 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2240892 | 22/02/2023 | 724.38 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2240892 | 22/02/2023 | 1,051.63 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2240892 | 22/02/2023 | 1,179.05 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2235389 | 03/02/2023 | 1,305.21 | Resources | F6050 | Equipment, Furniture & Materials | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| FURNITURE RESOURCE CENTRE LIMITED | 2241718 | 27/02/2023 | 1,375.19 | Resources | F6050 | Benefits | |
| FURNITURE RESOURCE CENTRE LIMITED | 2238470 | 15/02/2023 | 2,498.65 | Resources | F6050 | Benefits | |
| FUTURE FOCUSED LIMITED | 2235722 | 06/02/2023 | 20,349.02 | Children, Families & Education | E7080 | Care Provision | |
| G A FABRICATION SERVICES LIMITED | 2237304 | 13/02/2023 | 956.20 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| G M TRAVEL | 2235723 | 06/02/2023 | 727.40 | Children, Families & Education | E5731 | School Transport - Special | |
| G M TRAVEL | 2240527 | 21/02/2023 | 749.90 | Children, Families & Education | E5731 | School Transport - Special | |
| G M TRAVEL | 2237305 | 13/02/2023 | 749.90 | Children, Families & Education | E5731 | School Transport - Special | |
| G4S CASH SOLUTIONS (UK) LIMITED | 2241179 | 23/02/2023 | 606.25 | Resources | F5113 | Services | |
| G4S CASH SOLUTIONS (UK) LIMITED | 2242108 | 28/02/2023 | 698.87 | Resources | F5113 | Services | |
| G4S CASH SOLUTIONS (UK) LIMITED | 2242108 | 28/02/2023 | 766.85 | Resources | F5113 | Services | |
| GAINMOOR LTD T/A HESWALL HILLS PHARMACY | 2242109 | 28/02/2023 | 200.00 | Neighbourhood Services | H2940 | Waste Service Provider | |
| GALLTFAENAN HALL LIMITED | 2237992 | 14/02/2023 | 3,980.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| GAPPS DAY SERVICE LIMITED | 2236063 | 07/02/2023 | 3,071.52 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| GAPPS DAY SERVICE LIMITED | 2242110 | 28/02/2023 | 3,071.52 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| GAUTBY ROAD JOINT MANAGEMENT COMMITTEE | 2237308 | 13/02/2023 | 1,912.40 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| GAVIN BUILDING SERVICES INC LIMITED | 2240529 | 21/02/2023 | 737.12 | Neighbourhood Services | V1920 | Hired or Contracted services | |
| GAVIN BUILDING SERVICES INC LIMITED | 2240529 | 21/02/2023 | 102,727.52 | Neighbourhood Services | V1920 | Hired or Contracted services | |
| GAYTON PRE-SCHOOL UNIT | 2233954 | 01/02/2023 | 307.99 | Children, Families & Education | E1170 | Services | |
| GAYTON PRE-SCHOOL UNIT | 2233954 | 01/02/2023 | 1,736.74 | Children, Families & Education | E1170 | Services | |
| GAYTON PRE-SCHOOL UNIT | 2242111 | 28/02/2023 | 2,261.22 | Children, Families & Education | E1170 | Services | |
| GAYTON PRE-SCHOOL UNIT | 2242111 | 28/02/2023 | 3,246.88 | Children, Families & Education | E1170 | Services | |
| GAYTON PRE-SCHOOL UNIT | 2233954 | 01/02/2023 | 8,188.19 | Children, Families & Education | E1170 | Services | |
| GC-935-086 LIMITED *002 | 2240241 | 20/02/2023 | 573.28 | Resources | X9113 | Collection Fund | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2236064 | 07/02/2023 | 542.56 | Adults Care and Health and Strategic Commissioning | S5110 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2236064 | 07/02/2023 | 542.56 | Adults Care and Health and Strategic Commissioning | S5110 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2236064 | 07/02/2023 | 542.56 | Adults Care and Health and Strategic Commissioning | S5110 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2242112 | 28/02/2023 | 835.00 | Children, Families & Education | E2540 | Catering | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2239850 | 17/02/2023 | 293.40 | Neighbourhood Services | L4976 | Repairs, alterations and maintenance | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2236064 | 07/02/2023 | 361.40 | Neighbourhood Services | L4978 | Repairs, alterations and maintenance | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2235390 | 03/02/2023 | 430.00 | Neighbourhood Services | L4973 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2240530 | 21/02/2023 | 688.92 | Neighbourhood Services | V1920 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2241484 | 24/02/2023 | 763.40 | Neighbourhood Services | V1920 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2238471 | 15/02/2023 | 1,158.40 | Neighbourhood Services | L4820 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2236064 | 07/02/2023 | 1,271.68 | Neighbourhood Services | L4821 | Cleaning & Domestic Supplies | |
| GEORGE WILLIAM LAMB (LOVE BEBINGTON CIC) | 2236300 | 08/02/2023 | 270.00 | Law & Governance | B7586 | Grants to Voluntary Organisations | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2237994 | 14/02/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2237994 | 14/02/2023 | 616.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2237994 | 14/02/2023 | 880.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2237994 | 14/02/2023 | 1,807.14 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2237994 | 14/02/2023 | 1,936.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2237994 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2237994 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2237994 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2237994 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2237994 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2237994 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2237994 | 14/02/2023 | 2,308.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2237994 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Adults (18-64) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2237994 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2237994 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2237994 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2237994 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2237994 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Social Support - Substance Misuse | |
| GERALD HOUSE RESIDENTIAL CARE HOME | 2237994 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Social Support - Substance Misuse | |
| GINNETTE FITZHARRIS | 2241721 | 27/02/2023 | 500.00 | Law & Governance | A1305 | Legal Service Provider | |
| GK TRAVEL | 2236066 | 07/02/2023 | 936.00 | Children, Families & Education | E5731 | School Transport - Special | |
| GK TRAVEL | 2240243 | 20/02/2023 | 1,170.00 | Children, Families & Education | E5731 | School Transport - Special | |
| GK TRAVEL | 2237995 | 14/02/2023 | 1,170.00 | Children, Families & Education | E5731 | School Transport - Special | |
| GK TRAVEL | 2236066 | 07/02/2023 | 1,170.00 | Children, Families & Education | E5731 | School Transport - Special | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| GK TRAVEL | 2236302 | 08/02/2023 | 1,241.00 | Neighbourhood Services | E5730 | School Transport - Special | |
| GL EDUCATION GROUP LIMITED | 2236854 | 10/02/2023 | 3,052.50 | Children, Families & Education | E1440 | Child Centre - Board Money | |
| GLENAVON JUNIORS FOOTBALL CLUB | 2236566 | 09/02/2023 | 300.00 | Law & Governance | B7627 | Grants to Voluntary Organisations | |
| GMC PROPERTY GROUP LIMITED | 2236069 | 07/02/2023 | 1,475.80 | Regeneration & Place | H6080 | Expenses | |
| GOLDCOAST CONSULTANCY | 2234595 | 02/02/2023 | 2,739.76 | Adults Care and Health and Strategic Commissioning | P4201 | Services | |
| GOLDCOAST CONSULTANCY | 2235731 | 06/02/2023 | 2,739.76 | Adults Care and Health and Strategic Commissioning | P4201 | Services | |
| GOOD FOUNDATIONS LIMITED | 2235732 | 06/02/2023 | 4,022.06 | Children, Families & Education | E7080 | Care Provision | |
| GOOD FOUNDATIONS LIMITED | 2240246 | 20/02/2023 | 9,640.05 | Children, Families & Education | E7080 | Care Provision | |
| GOOD FOUNDATIONS LIMITED | 2235732 | 06/02/2023 | 13,583.71 | Children, Families & Education | E7080 | Care Provision | |
| GOOD FOUNDATIONS LIMITED | 2235732 | 06/02/2023 | 13,583.71 | Children, Families & Education | E7080 | Care Provision | |
| GOOD FOUNDATIONS LIMITED | 2235732 | 06/02/2023 | 13,583.71 | Children, Families & Education | E7080 | Care Provision | |
| GOOD FOUNDATIONS LIMITED | 2235732 | 06/02/2023 | 13,583.71 | Children, Families & Education | E7080 | Care Provision | |
| GOOD FOUNDATIONS LIMITED | 2235732 | 06/02/2023 | 13,645.98 | Children, Families & Education | E7080 | Care Provision | |
| GOOD FOUNDATIONS LIMITED | 2235732 | 06/02/2023 | 13,645.98 | Children, Families & Education | E7080 | Care Provision | |
| GOOD FOUNDATIONS LIMITED | 2235732 | 06/02/2023 | 13,853.77 | Children, Families & Education | E7080 | Care Provision | |
| GOOD FOUNDATIONS LIMITED | 2235732 | 06/02/2023 | 13,853.77 | Children, Families & Education | E7080 | Care Provision | |
| GORDALE NURSERY & GARDEN CENTRE LIMITED | 2241488 | 24/02/2023 | 1.25 | Neighbourhood Services | L2290 | Other Grants, Reimbursements and Contributions | |
| GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE | 2242116 | 28/02/2023 | 30,802.66 | Adults Care and Health and Strategic Commissioning | S6000 | General Supplies and Services | |
| GRAHAM & BARNES PROPERTY MANAGEMENT LIMITED | 2237997 | 14/02/2023 | 985.00 | Resources | F6070 | Benefits | |
| GRAHAM HUMPHREYS | 2236304 | 08/02/2023 | 60.00 | Regeneration & Place | D2700 | Equipment, Furniture & Materials | |
| GREASBY PLAYGROUP | 2242117 | 28/02/2023 | 328.30 | Children, Families & Education | E1170 | Services | |
| GREASBY PLAYGROUP | 2233957 | 01/02/2023 | 472.25 | Children, Families & Education | E1170 | Services | |
| GREASBY PLAYGROUP | 2242117 | 28/02/2023 | 1,958.89 | Children, Families & Education | E1170 | Services | |
| GREASBY PLAYGROUP | 2233957 | 01/02/2023 | 2,672.02 | Children, Families & Education | E1170 | Services | |
| GREASBY PLAYGROUP | 2242117 | 28/02/2023 | 3,186.02 | Children, Families & Education | E1170 | Services | |
| GREASBY PLAYGROUP | 2233957 | 01/02/2023 | 3,740.84 | Children, Families & Education | E1170 | Services | |
| GREEN ENERGY UK PLC | 2235735 | 06/02/2023 | 2,677.28 | Resources | F6070 | Benefits | |
| GREENFIELD NORDIC LTD | 2241723 | 27/02/2023 | 8,324.00 | Regeneration & Place | B8441 | Services | |
| GREENLEAS PRESCHOOL | 2242118 | 28/02/2023 | 428.22 | Children, Families & Education | E1170 | Services | |
| GREENLEAS PRESCHOOL | 2242118 | 28/02/2023 | 1,186.38 | Children, Families & Education | E1170 | Services | |
| GREENLEAS PRESCHOOL | 2233958 | 01/02/2023 | 1,706.59 | Children, Families & Education | E1170 | Services | |
| GREENLEAS PRESCHOOL | 2233958 | 01/02/2023 | 1,829.82 | Children, Families & Education | E1170 | Services | |
| GREENLEAS PRESCHOOL | 2242118 | 28/02/2023 | 2,924.07 | Children, Families & Education | E1170 | Services | |
| GREENLEAS PRESCHOOL | 2233958 | 01/02/2023 | 6,565.13 | Children, Families & Education | E1170 | Services | |
| GRESFORD CARE LIMITED | 2237998 | 14/02/2023 | 589.77 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| GROUNDWORK AND LEISURE SERVICES LTD | 2236070 | 07/02/2023 | 660.00 | RE Environment & Regulation | C5311 | Contractors - Main | |
| GROUNDWORK AND LEISURE SERVICES LTD | 2241724 | 27/02/2023 | 3,560.00 | RE Environment & Regulation | C5311 | Contractors - Main | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | -2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | -2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | -2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | -2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | -2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | -314.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 235.71 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 314.29 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 550.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 628.57 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 864.29 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 1,335.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 1,335.71 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 1,414.29 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 1,964.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,024.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Adults (18-64) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Sensory Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| GROVEWOOD RESIDENTIAL HOME | 2237999 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| GUY WILLIAMS LAYTON LLP *O19 | 247403 | 16/02/2023 | 243.20 | Resources | X9113 | Collection Fund | |
| GUY WILLIAMS LAYTON LLP *O20 | 2239857 | 17/02/2023 | 284.27 | Resources | X9113 | Collection Fund | |
| GVA GRIMLEY LIMITED T/A AVISON YOUNG. | 2242119 | 28/02/2023 | 1,280.00 | Regeneration & Place | B8449 | Consultants | |
| GVA GRIMLEY LIMITED T/A AVISON YOUNG. | 2242119 | 28/02/2023 | 2,650.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0516 | Miscellaneous | |
| GVA GRIMLEY LIMITED T/A AVISON YOUNG. | 2242119 | 28/02/2023 | 4,000.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0516 | Contractors - Main | |
| H G STEPHENSON LIMITED | 2238940 | 16/02/2023 | -212.40 | Neighbourhood Services | L3953 | Catering | |
| H G STEPHENSON LIMITED | 2240533 | 21/02/2023 | 70.08 | Neighbourhood Services | L3953 | Catering | |
| H G STEPHENSON LIMITED | 2240248 | 20/02/2023 | 173.63 | Neighbourhood Services | L3952 | Catering | |
| H G STEPHENSON LIMITED | 2240248 | 20/02/2023 | 424.80 | Neighbourhood Services | L3953 | Catering | |
| H G STEPHENSON LIMITED | 2239858 | 17/02/2023 | 2,244.48 | Neighbourhood Services | L3953 | Catering | |
| H JENKINSON & COMPANY LIMITED | 2235396 | 03/02/2023 | 377.18 | Children, Families & Education | E9600 | Equipment, Furniture & Materials | |
| H NEWTON HALE & SONS LTD | 2238473 | 15/02/2023 | -19.64 | Neighbourhood Services | L4820 | Repairs, alterations and maintenance | |
| H NEWTON HALE & SONS LTD | 2240534 | 21/02/2023 | 19.64 | Neighbourhood Services | L4820 | Repairs, alterations and maintenance | |
| H NEWTON HALE & SONS LTD | 2238473 | 15/02/2023 | 19.64 | Neighbourhood Services | L4820 | Repairs, alterations and maintenance | |
| H NEWTON HALE & SONS LTD | 2240249 | 20/02/2023 | 37.50 | Neighbourhood Services | L3401 | Catering | |
| H NEWTON HALE & SONS LTD | 2238473 | 15/02/2023 | 89.81 | Neighbourhood Services | L4978 | Equipment, Furniture & Materials | |
| HABLA BILINGUAL DAY NURSERY | 2242121 | 28/02/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| HABLA BILINGUAL DAY NURSERY | 2233959 | 01/02/2023 | 923.97 | Children, Families & Education | E1170 | Services | |
| HABLA BILINGUAL DAY NURSERY | 2242121 | 28/02/2023 | 2,124.72 | Children, Families & Education | E1170 | Services | |
| HABLA BILINGUAL DAY NURSERY | 2233959 | 01/02/2023 | 2,430.06 | Children, Families & Education | E1170 | Services | |
| HABLA BILINGUAL DAY NURSERY | 2242121 | 28/02/2023 | 7,164.61 | Children, Families & Education | E1170 | Services | |
| HABLA BILINGUAL DAY NURSERY | 2233959 | 01/02/2023 | 8,264.78 | Children, Families & Education | E1170 | Services | |
| HAGS-SMP LIMITED | 2236571 | 09/02/2023 | 858.25 | Neighbourhood Services | L4971 | Repairs, alterations and maintenance | |
| HALL SMITH LIMITED | 2236307 | 08/02/2023 | 2,780.00 | Children, Families & Education | E7042 | Advertising, Publicity & Marketing | |
| HALL SMITH LIMITED | 2235398 | 03/02/2023 | 695.00 | Resources | F6070 | Advertising, Publicity & Marketing | |
| HALSALLS SOLICITORS *032 | 247404 | 16/02/2023 | 115.24 | Resources | X9113 | Collection Fund | |
| HALTON BOROUGH COUNCIL | 2238475 | 15/02/2023 | 4,500.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| HALTON BOROUGH COUNCIL | 2234597 | 02/02/2023 | 11,248.00 | Adults Care and Health and Strategic Commissioning | P4031 | Contracts With Voluntary Organisations | |
| HANDY CARS CONTRACTS | 2235400 | 03/02/2023 | 606.90 | Children, Families & Education | E5731 | School Transport - Special | |
| HANDY CARS CONTRACTS | 2241725 | 27/02/2023 | 1,215.80 | Children, Families & Education | E5731 | School Transport - Special | |
| HANDY CARS CONTRACTS | 2240535 | 21/02/2023 | 21,122.75 | Children, Families & Education | E5731 | School Transport - Primary | |
| HANDY CARS CONTRACTS | 2233961 | 01/02/2023 | 21,907.55 | Children, Families & Education | E5731 | School Transport - Primary | |
| HANDY CARS CONTRACTS | 2236072 | 07/02/2023 | 22,215.88 | Children, Families & Education | E5731 | School Transport - Primary | |
| HANDY CARS CONTRACTS | 2238002 | 14/02/2023 | 22,338.55 | Children, Families & Education | E5731 | School Transport - Primary | |
| HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING | 2234601 | 02/02/2023 | 18,334.74 | Resources | X8500 | Credit | |
| HARBOUR HEALTHCARE LIMITED | 2238003 | 14/02/2023 | 2,379.28 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HARDISTY CRN LIMITED | 2233962 | 01/02/2023 | 9,458.06 | Regeneration & Place - Asset Management | C8029 | Contractors - Main | |
| HARLECH FOODSERVICE LTD | 2236308 | 08/02/2023 | -574.47 | Adults Care and Health and Strategic Commissioning | S5150 | Catering | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-------------------------|--------------------|------------|-------------|--|-------------|-------------|-------------------|
| HARLECH FOODSERVICE LTD | 2238476 | 15/02/2023 | -20.99 | Adults Care and Health and Strategic Commissioning | S5150 | Catering | |
| HARLECH FOODSERVICE LTD | 2236859 | 10/02/2023 | 13.23 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2236859 | 10/02/2023 | 13.23 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2237330 | 13/02/2023 | 13.23 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2238476 | 15/02/2023 | 13.23 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2240252 | 20/02/2023 | 13.23 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2240898 | 22/02/2023 | 13.23 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2241726 | 27/02/2023 | 13.23 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2236572 | 09/02/2023 | 19.58 | Adults Care and Health and Strategic Commissioning | S5160 | Catering | |
| HARLECH FOODSERVICE LTD | 2240898 | 22/02/2023 | 19.58 | Adults Care and Health and Strategic Commissioning | S5160 | Catering | |
| HARLECH FOODSERVICE LTD | 2240537 | 21/02/2023 | 20.99 | Adults Care and Health and Strategic Commissioning | S5150 | Catering | |
| HARLECH FOODSERVICE LTD | 2242124 | 28/02/2023 | 20.99 | Adults Care and Health and Strategic Commissioning | S5150 | Catering | |
| HARLECH FOODSERVICE LTD | 2238476 | 15/02/2023 | 20.99 | Adults Care and Health and Strategic Commissioning | S5150 | Catering | |
| HARLECH FOODSERVICE LTD | 2240898 | 22/02/2023 | 20.99 | Adults Care and Health and Strategic Commissioning | S5150 | Catering | |
| HARLECH FOODSERVICE LTD | 2240898 | 22/02/2023 | 20.99 | Adults Care and Health and Strategic Commissioning | S5150 | Catering | |
| HARLECH FOODSERVICE LTD | 2238476 | 15/02/2023 | 20.99 | Adults Care and Health and Strategic Commissioning | S5150 | Catering | |
| HARLECH FOODSERVICE LTD | 2236859 | 10/02/2023 | 26.46 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2236859 | 10/02/2023 | 28.79 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2240252 | 20/02/2023 | 32.59 | Adults Care and Health and Strategic Commissioning | S5140 | Catering | |
| HARLECH FOODSERVICE LTD | 2238476 | 15/02/2023 | 33.77 | Adults Care and Health and Strategic Commissioning | S5140 | Catering | |
| HARLECH FOODSERVICE LTD | 2234602 | 02/02/2023 | 46.71 | Adults Care and Health and Strategic Commissioning | S5110 | Catering | |
| HARLECH FOODSERVICE LTD | 2238476 | 15/02/2023 | 78.48 | Adults Care and Health and Strategic Commissioning | S5140 | Catering | |
| HARLECH FOODSERVICE LTD | 2237330 | 13/02/2023 | 80.40 | Adults Care and Health and Strategic Commissioning | S5140 | Catering | |
| HARLECH FOODSERVICE LTD | 2236572 | 09/02/2023 | 93.51 | Adults Care and Health and Strategic Commissioning | S5160 | Catering | |
| HARLECH FOODSERVICE LTD | 2237330 | 13/02/2023 | 162.98 | Adults Care and Health and Strategic Commissioning | S5140 | Catering | |
| HARLECH FOODSERVICE LTD | 2233963 | 01/02/2023 | 225.59 | Adults Care and Health and Strategic Commissioning | S5110 | Catering | |
| HARLECH FOODSERVICE LTD | 2237330 | 13/02/2023 | 276.20 | Adults Care and Health and Strategic Commissioning | S5160 | Catering | |
| HARLECH FOODSERVICE LTD | 2237330 | 13/02/2023 | 277.20 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2237330 | 13/02/2023 | 355.67 | Adults Care and Health and Strategic Commissioning | S5110 | Catering | |
| HARLECH FOODSERVICE LTD | 2240252 | 20/02/2023 | 400.86 | Adults Care and Health and Strategic Commissioning | S5110 | Catering | |
| HARLECH FOODSERVICE LTD | 2236572 | 09/02/2023 | 448.37 | Adults Care and Health and Strategic Commissioning | S5160 | Catering | |
| HARLECH FOODSERVICE LTD | 2236859 | 10/02/2023 | 517.77 | Adults Care and Health and Strategic Commissioning | S5020 | Catering | |
| HARLECH FOODSERVICE LTD | 2241726 | 27/02/2023 | 550.52 | Adults Care and Health and Strategic Commissioning | S5110 | Catering | |
| HARLECH FOODSERVICE LTD | 2236308 | 08/02/2023 | 574.47 | Adults Care and Health and Strategic Commissioning | S5150 | Catering | |
| HARLECH FOODSERVICE LTD | 2242124 | 28/02/2023 | -26.99 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2240898 | 22/02/2023 | 21.26 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2241726 | 27/02/2023 | 37.02 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2235402 | 03/02/2023 | 141.85 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2236859 | 10/02/2023 | 159.50 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2240898 | 22/02/2023 | 222.73 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2233963 | 01/02/2023 | 238.18 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2235739 | 06/02/2023 | 329.43 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2241491 | 24/02/2023 | 346.81 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2241726 | 27/02/2023 | 368.79 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2237330 | 13/02/2023 | 375.65 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2240252 | 20/02/2023 | 452.96 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2236308 | 08/02/2023 | 527.74 | Children, Families & Education | E6763 | Catering | |
| HARLECH FOODSERVICE LTD | 2242124 | 28/02/2023 | -36.89 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2236074 | 07/02/2023 | -28.35 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2235402 | 03/02/2023 | -28.08 | Neighbourhood Services | L3957 | Catering | |
| HARLECH FOODSERVICE LTD | 2242124 | 28/02/2023 | -14.72 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2235402 | 03/02/2023 | 21.32 | Neighbourhood Services | L3957 | Catering | |
| HARLECH FOODSERVICE LTD | 2237330 | 13/02/2023 | 46.22 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2234602 | 02/02/2023 | 57.77 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2235739 | 06/02/2023 | 67.10 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2236572 | 09/02/2023 | 72.86 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2238004 | 14/02/2023 | 81.17 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2233963 | 01/02/2023 | 82.60 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2235739 | 06/02/2023 | 83.65 | Neighbourhood Services | L3952 | Catering | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-----------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| HARLECH FOODSERVICE LTD | 2240252 | 20/02/2023 | 86.04 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2236074 | 07/02/2023 | 98.59 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2240537 | 21/02/2023 | 105.15 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2241726 | 27/02/2023 | 126.39 | Neighbourhood Services | L3957 | Catering | |
| HARLECH FOODSERVICE LTD | 2241182 | 23/02/2023 | 132.96 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2236572 | 09/02/2023 | 139.53 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2239859 | 17/02/2023 | 156.59 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2240252 | 20/02/2023 | 161.83 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2241726 | 27/02/2023 | 178.85 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2241491 | 24/02/2023 | 180.16 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2235402 | 03/02/2023 | 182.51 | Neighbourhood Services | L3957 | Catering | |
| HARLECH FOODSERVICE LTD | 2235739 | 06/02/2023 | 200.91 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2241726 | 27/02/2023 | 204.91 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2237330 | 13/02/2023 | 207.34 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2236572 | 09/02/2023 | 237.12 | Neighbourhood Services | L3957 | Catering | |
| HARLECH FOODSERVICE LTD | 2241726 | 27/02/2023 | 238.43 | Neighbourhood Services | L3957 | Catering | |
| HARLECH FOODSERVICE LTD | 2241726 | 27/02/2023 | 266.67 | Neighbourhood Services | L3957 | Catering | |
| HARLECH FOODSERVICE LTD | 2240537 | 21/02/2023 | 267.74 | Neighbourhood Services | L3953 | Catering | |
| HARLECH FOODSERVICE LTD | 2237330 | 13/02/2023 | 276.83 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2238944 | 16/02/2023 | 284.92 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2241726 | 27/02/2023 | 291.11 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2240898 | 22/02/2023 | 291.47 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2236308 | 08/02/2023 | 295.11 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2240252 | 20/02/2023 | 301.88 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2241726 | 27/02/2023 | 306.29 | Neighbourhood Services | L3953 | Catering | |
| HARLECH FOODSERVICE LTD | 2235402 | 03/02/2023 | 314.66 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2240898 | 22/02/2023 | 320.53 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2238004 | 14/02/2023 | 327.56 | Neighbourhood Services | L3953 | Catering | |
| HARLECH FOODSERVICE LTD | 2237330 | 13/02/2023 | 353.65 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2238476 | 15/02/2023 | 366.49 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2235739 | 06/02/2023 | 377.24 | Neighbourhood Services | L3952 | Catering | |
| HARLECH FOODSERVICE LTD | 2239859 | 17/02/2023 | 423.98 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2236859 | 10/02/2023 | 427.29 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2240537 | 21/02/2023 | 452.75 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2235739 | 06/02/2023 | 467.21 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2241491 | 24/02/2023 | 630.97 | Neighbourhood Services | L3951 | Catering | |
| HARLECH FOODSERVICE LTD | 2242124 | 28/02/2023 | 848.60 | Neighbourhood Services | L3951 | Catering | |
| HARMONIZE ACADEMY | 2235403 | 03/02/2023 | 4,500.00 | Children, Families & Education | E5360 | Payments to Other Agencies | |
| HARRIET TIGHE | 2240253 | 20/02/2023 | 750.00 | Law & Governance | A1308 | Legal Service Provider | |
| HARTFORD HEY LIMITED | 2238006 | 14/02/2023 | 3,078.20 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HAVEN CARE (WIRRAL) LTD | 2235406 | 03/02/2023 | 17,735.46 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| HAVEN CARE (WIRRAL) LTD | 2235406 | 03/02/2023 | 23,950.99 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| HAVEN CARE (WIRRAL) LTD | 2241183 | 23/02/2023 | 26,706.18 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| HAVEN CARE (WIRRAL) LTD | 2235406 | 03/02/2023 | 51,924.89 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Adults (18-64) | |
| HAYS SPECIALIST RECRUITMENT | 2238948 | 16/02/2023 | 122.78 | Adults Care and Health and Strategic Commissioning | S5120 | Hired or Contracted services | |
| HAYS SPECIALIST RECRUITMENT | 2234606 | 02/02/2023 | 493.08 | Adults Care and Health and Strategic Commissioning | S5120 | Hired or Contracted services | |
| HAYS SPECIALIST RECRUITMENT | 2236310 | 08/02/2023 | 493.08 | Adults Care and Health and Strategic Commissioning | S5120 | Hired or Contracted services | |
| HAYS SPECIALIST RECRUITMENT | 2238478 | 15/02/2023 | 493.08 | Adults Care and Health and Strategic Commissioning | S5120 | Hired or Contracted services | |
| HAYS SPECIALIST RECRUITMENT | 2240901 | 22/02/2023 | 616.35 | Adults Care and Health and Strategic Commissioning | S5120 | Hired or Contracted services | |
| HC-ONE LIMITED | 2238008 | 14/02/2023 | -2,351.14 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| HC-ONE LIMITED | 2238008 | 14/02/2023 | -1,016.64 | Adults Care and Health and Strategic Commissioning | S6141 | Customer and Client - Community Care | |
| HC-ONE LIMITED | 2238008 | 14/02/2023 | -484.11 | Adults Care and Health and Strategic Commissioning | S6141 | Customer and Client - Community Care | |
| HC-ONE LIMITED | 2238008 | 14/02/2023 | 77.14 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2238009 | 14/02/2023 | 78.57 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2238008 | 14/02/2023 | 80.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2238009 | 14/02/2023 | 85.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2238009 | 14/02/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2238008 | 14/02/2023 | 102.86 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HC-ONE LIMITED | 2238008 | 14/02/2023 | 171.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| HOYLAKE COTTAGE HOSP TRUST LTD | 2238022 | 14/02/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2238022 | 14/02/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2238022 | 14/02/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2238022 | 14/02/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2238022 | 14/02/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2238022 | 14/02/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2238022 | 14/02/2023 | 2,428.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2238022 | 14/02/2023 | 2,428.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2238022 | 14/02/2023 | 2,428.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2238022 | 14/02/2023 | 2,428.00 | Adults Care and Health and Strategic Commissioning | S6151 | Physical Support - Older People (65+) | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 2238022 | 14/02/2023 | 3,450.00 | Adults Care and Health and Strategic Commissioning | S6166 | Physical Support - Older People (65+) | |
| HSL COMPLIANCE LIMITED | 2241188 | 23/02/2023 | 282.58 | Children, Families & Education | E2380 | Hired or Contracted services | |
| HSL COMPLIANCE LIMITED | 2241188 | 23/02/2023 | 324.62 | Children, Families & Education | E1210 | Hired or Contracted services | |
| HSL COMPLIANCE LIMITED | 2241188 | 23/02/2023 | 385.44 | Children, Families & Education | E1440 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2239870 | 17/02/2023 | 413.34 | Children, Families & Education | E4470 | Hired or Contracted services | |
| HSL COMPLIANCE LIMITED | 2239870 | 17/02/2023 | 431.22 | Children, Families & Education | E1750 | Hired or Contracted services | |
| HSL COMPLIANCE LIMITED | 2238972 | 16/02/2023 | 1,324.48 | Children, Families & Education | E1920 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2239870 | 17/02/2023 | 869.70 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2239870 | 17/02/2023 | 973.35 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2241188 | 23/02/2023 | 1,054.62 | Neighbourhood Services | L4974 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2239870 | 17/02/2023 | 1,469.70 | Neighbourhood Services | L3950 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2238483 | 15/02/2023 | 4,355.70 | Neighbourhood Services | L3180 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2241188 | 23/02/2023 | 563.71 | Regeneration & Place | D2720 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2238972 | 16/02/2023 | 712.28 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2238483 | 15/02/2023 | 790.15 | Regeneration & Place | D5500 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2241188 | 23/02/2023 | 867.34 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2239870 | 17/02/2023 | 1,070.76 | Regeneration & Place | D3523 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 2241188 | 23/02/2023 | 1,709.74 | Regeneration & Place | D3310 | Repairs, alterations and maintenance | |
| HSS PROSERVICE LIMITED | 2236317 | 08/02/2023 | 354.90 | Redundant Codes | C0525 | Equipment | |
| HSS PROSERVICE LIMITED | 2236317 | 08/02/2023 | 354.90 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Equipment | |
| HUGHES & SON TRADING LIMITED | 2237358 | 13/02/2023 | 997.50 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| HULME HALL | 2241505 | 24/02/2023 | 525.00 | Children, Families & Education | E3010 | Hired or Contracted services | |
| HUWS GRAY FITLOCK LTD | 2233972 | 01/02/2023 | 1,732.98 | Regeneration & Place - Housing | C4127 | Labour & Materials | |
| I CARE (GB) LIMITED | 2235415 | 03/02/2023 | 39,696.92 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| I P TRUCKPARTS LIMITED | 2234628 | 02/02/2023 | -160.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| I P TRUCKPARTS LIMITED | 2234628 | 02/02/2023 | 160.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| I P TRUCKPARTS LIMITED | 2234628 | 02/02/2023 | 176.37 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| ICARE NETWORK LIMITED | 2242136 | 28/02/2023 | 32,244.03 | Adults Care and Health and Strategic Commissioning | S6000 | General Supplies and Services | |
| ICARE SOLUTIONS WIRRAL LIMITED | 2240907 | 22/02/2023 | 14,300.00 | Adults Care and Health and Strategic Commissioning | S6998 | General Supplies and Services | |
| ICARE SOLUTIONS WIRRAL LIMITED | 2237362 | 13/02/2023 | 66,350.28 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Adults (18-64) | |
| IDEM LIVING LIMITED | 2235755 | 06/02/2023 | 20,097.30 | Children, Families & Education | E7080 | Care Provision | |
| IDOX SOFTWARE LIMITED | 2234629 | 02/02/2023 | 6,578.00 | Neighbourhood Services | B7545 | Grants to Voluntary Organisations | |
| INDEPENDENCE SUPPORT LIMITED | 2236087 | 07/02/2023 | 8,220.34 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| INFORM CPI LIMITED | 2241737 | 27/02/2023 | 1,025.00 | Resources | F5110 | Printing, Stationery & General Office Expenses | |
| INFORM CPI LIMITED | 2236585 | 09/02/2023 | 4,000.00 | Resources | F5110 | Printing, Stationery & General Office Expenses | |
| INFORM CPI LIMITED | 2236877 | 10/02/2023 | 39,750.00 | Resources | F5110 | Printing, Stationery & General Office Expenses | |
| INGLENOOK PROPERTIES | 2241507 | 24/02/2023 | 694.19 | Resources | F6070 | Benefits | |
| INGLENOOK PROPERTIES | 2238027 | 14/02/2023 | 800.00 | Resources | F6070 | Benefits | |
| INITIAL WASHROOM HYGIENE | 2236586 | 09/02/2023 | 104.30 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| INITIAL WASHROOM HYGIENE | 2236586 | 09/02/2023 | 231.74 | Neighbourhood Services | L3030 | Equipment, Furniture & Materials | |
| INITIAL WASHROOM HYGIENE | 2242138 | 28/02/2023 | 231.74 | Neighbourhood Services | L3030 | Equipment, Furniture & Materials | |
| INSEEGO UK LTD | 2239890 | 17/02/2023 | 274.35 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| INSIGHT DIRECT (UK) LTD | 2241508 | 24/02/2023 | 74,647.91 | Law and Governance | C0390 | Computer - Hardware | |
| INSIGHT DIRECT (UK) LTD | 2241508 | 24/02/2023 | 80,437.74 | Law and Governance | C0390 | Computer - Hardware | |
| INSIGHT FYLDE LIMITED | 2235757 | 06/02/2023 | 795.86 | Children, Families & Education | E9691 | Care Provision | |
| INSIGHT MEDIA INTERNET LIMITED | 2235758 | 06/02/2023 | 3,120.00 | Neighbourhood Services | L2290 | Other Grants, Reimbursements and Contributions | |
| INVOLVE NORTHWEST | 2236588 | 09/02/2023 | 59,842.40 | Adults Care and Health and Strategic Commissioning | P4183 | Hired or Contracted services | |
| INVOLVE NORTHWEST | 2240545 | 21/02/2023 | 8.00 | Children, Families & Education | E9621 | Rents - external | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--------------------------------------|-------------------|
| INVOLVE NORTHWEST | 2240545 | 21/02/2023 | 8.00 | Children, Families & Education | E9621 | Rents - external | |
| INVOLVE NORTHWEST | 2237365 | 13/02/2023 | 1,579.00 | Children, Families & Education | E9621 | Rents - external | |
| INVOLVE NORTHWEST | 2239893 | 17/02/2023 | 6,226.75 | Children, Families & Education | E9675 | Hired or Contracted services | |
| INVOLVE NORTHWEST | 2237365 | 13/02/2023 | 81,568.26 | Regeneration & Place | B8471 | Payments to Other Agencies | |
| INVOLVE NORTHWEST | 2238484 | 15/02/2023 | 5,000.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| INVOLVE NORTHWEST | 2238484 | 15/02/2023 | 95,000.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| ION PROPERTY DEVELOPMENTS LIMITED | 2235760 | 06/02/2023 | 3,484.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0530 | Site Investigation | |
| ION PROPERTY DEVELOPMENTS LIMITED | 2236880 | 10/02/2023 | 180,173.96 | Regeneration & Place - Regen (Birkenhead 2040) | C0530 | Contractors - Main | |
| IRBY CRICKET CLUB | 2233976 | 01/02/2023 | 300.00 | Law & Governance | B7606 | Grants to Voluntary Organisations | |
| IRBY PRIMARY PRE-SCHOOL | 2242139 | 28/02/2023 | 2,301.81 | Children, Families & Education | E1170 | Services | |
| IRBY PRIMARY PRE-SCHOOL | 2233977 | 01/02/2023 | 2,810.69 | Children, Families & Education | E1170 | Services | |
| IRBY PRIMARY PRE-SCHOOL | 2242139 | 28/02/2023 | 4,528.45 | Children, Families & Education | E1170 | Services | |
| IRBY PRIMARY PRE-SCHOOL | 2233977 | 01/02/2023 | 10,849.46 | Children, Families & Education | E1170 | Services | |
| ISABEL HAWKINS | 2233978 | 01/02/2023 | 358.33 | Law & Governance | A1305 | Legal Service Provider | |
| ISABEL HAWKINS | 2233978 | 01/02/2023 | 500.00 | Law & Governance | A1305 | Legal Service Provider | |
| ISABEL HAWKINS | 2233978 | 01/02/2023 | 525.00 | Law & Governance | A1305 | Legal Service Provider | |
| ISABEL HAWKINS | 2233978 | 01/02/2023 | 650.00 | Law & Governance | A1305 | Legal Service Provider | |
| ISCO ESTATES LIMITED | 2240910 | 22/02/2023 | 2,600.00 | Regeneration & Place | H6080 | Expenses | |
| ISW-ASSESSMENTS LIMITED | 2238981 | 16/02/2023 | 80.00 | Law & Governance | A1305 | Legal Service Provider | |
| ISW-ASSESSMENTS LIMITED | 2236881 | 10/02/2023 | 1,347.80 | Law & Governance | A1305 | Legal Service Provider | |
| ISW-ASSESSMENTS LIMITED | 2236881 | 10/02/2023 | 1,750.25 | Law & Governance | A1305 | Legal Service Provider | |
| ISW-ASSESSMENTS LIMITED | 2235419 | 03/02/2023 | 1,795.20 | Law & Governance | A1305 | Legal Service Provider | |
| ISW-ASSESSMENTS LIMITED | 2241510 | 24/02/2023 | 2,022.20 | Law & Governance | A1305 | Legal Service Provider | |
| ISW-ASSESSMENTS LIMITED | 2241510 | 24/02/2023 | 2,298.40 | Law & Governance | A1305 | Legal Service Provider | |
| ISW-ASSESSMENTS LIMITED | 2236881 | 10/02/2023 | 2,516.40 | Law & Governance | A1305 | Legal Service Provider | |
| IT'S TASTE THAT MATTERS LTD | 2242140 | 28/02/2023 | 27.40 | Children, Families & Education | E6150 | Educational Provider | |
| IT'S TASTE THAT MATTERS LTD | 2235761 | 06/02/2023 | 33.00 | Children, Families & Education | E6150 | Educational Provider | |
| IT'S TASTE THAT MATTERS LTD | 2235761 | 06/02/2023 | 97.03 | Children, Families & Education | E6150 | Educational Provider | |
| IT'S TASTE THAT MATTERS LTD | 2235761 | 06/02/2023 | 297.00 | Children, Families & Education | E6150 | Educational Provider | |
| IVY BOARDING KENNELS & CATTERY LIMITED | 2237369 | 13/02/2023 | 779.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| J C PLUMBING & HEATING SERVICES | 2239896 | 17/02/2023 | 95.00 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J C PLUMBING & HEATING SERVICES | 2236884 | 10/02/2023 | 2,928.00 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| J C PLUMBING & HEATING SERVICES | 2236884 | 10/02/2023 | 6,444.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| J C PLUMBING & HEATING SERVICES | 2235421 | 03/02/2023 | 7,084.50 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| J C PLUMBING & HEATING SERVICES | 2241511 | 24/02/2023 | 7,571.50 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2236885 | 10/02/2023 | 55.00 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2239898 | 17/02/2023 | 80.25 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2236885 | 10/02/2023 | 96.30 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2239898 | 17/02/2023 | 147.66 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2235422 | 03/02/2023 | 153.01 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2235422 | 03/02/2023 | 153.01 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2236885 | 10/02/2023 | 214.00 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2241512 | 24/02/2023 | 428.00 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2239898 | 17/02/2023 | 583.15 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2239898 | 17/02/2023 | 631.03 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2236885 | 10/02/2023 | 642.00 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2239898 | 17/02/2023 | 821.76 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2241512 | 24/02/2023 | 1,075.35 | Regeneration & Place - Housing | C4114 | Expenditure on Capital Grants | |
| J G DODD BATHROOMS | 2236885 | 10/02/2023 | 5,755.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| J P F SYSTEMS LIMITED | 2235763 | 06/02/2023 | 102.14 | Children & Young People | C0916 | Contractors - Main | |
| J P F SYSTEMS LIMITED | 2235763 | 06/02/2023 | 188.42 | Children & Young People | C0916 | Contractors - Main | |
| J P F SYSTEMS LIMITED | 2236589 | 09/02/2023 | 39.77 | Children, Families & Education | E2420 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2240546 | 21/02/2023 | 39.77 | Children, Families & Education | E2010 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2240546 | 21/02/2023 | 62.37 | Children, Families & Education | E2540 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2238487 | 15/02/2023 | 81.35 | Children, Families & Education | E2220 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2234641 | 02/02/2023 | 102.14 | Children, Families & Education | E1420 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2236886 | 10/02/2023 | 102.14 | Children, Families & Education | E2520 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2234641 | 02/02/2023 | 246.00 | Children, Families & Education | E1420 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2238487 | 15/02/2023 | 257.03 | Children, Families & Education | E2220 | Repairs, alterations and maintenance | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|---------------------------------------|-------------------|
| J P F SYSTEMS LIMITED | 2238487 | 15/02/2023 | 366.17 | Children, Families & Education | E2290 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2234641 | 02/02/2023 | 388.34 | Children, Families & Education | E1750 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2240546 | 21/02/2023 | 500.50 | Children, Families & Education | E2010 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2238487 | 15/02/2023 | 962.00 | Children, Families & Education | E2290 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2234641 | 02/02/2023 | 39.77 | Neighbourhood Services | L5410 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2236886 | 10/02/2023 | 81.54 | Neighbourhood Services | L3030 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2234641 | 02/02/2023 | 102.14 | Neighbourhood Services | L5410 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2240546 | 21/02/2023 | 102.14 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2234641 | 02/02/2023 | 4,910.92 | Neighbourhood Services | L1040 | Hired or Contracted services | |
| J P F SYSTEMS LIMITED | 2236886 | 10/02/2023 | 62.37 | Redundant Codes | C0525 | Contractors - Main | |
| J P F SYSTEMS LIMITED | 2236886 | 10/02/2023 | 81.35 | Regeneration & Place | D3544 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2235763 | 06/02/2023 | 102.14 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2236589 | 09/02/2023 | 102.14 | Regeneration & Place | D3310 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2236589 | 09/02/2023 | 102.14 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| J P F SYSTEMS LIMITED | 2236886 | 10/02/2023 | 62.37 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Contractors - Main | |
| J P LENNARD LTD | 2237371 | 13/02/2023 | 116.60 | Neighbourhood Services | L3190 | Equipment, Furniture & Materials | |
| J P LENNARD LTD | 2240547 | 21/02/2023 | 293.00 | Neighbourhood Services | L3320 | Equipment, Furniture & Materials | |
| J P LENNARD LTD | 2241740 | 27/02/2023 | 1,021.98 | Neighbourhood Services | L3240 | Equipment, Furniture & Materials | |
| J&K TRAVEL LIMITED | 2235423 | 03/02/2023 | 4,437.75 | Children, Families & Education | E5731 | School Transport - Special | |
| J&K TRAVEL LIMITED | 2237374 | 13/02/2023 | 4,575.00 | Children, Families & Education | E5731 | School Transport - Special | |
| J&K TRAVEL LIMITED | 2240264 | 20/02/2023 | 4,597.50 | Children, Families & Education | E5731 | School Transport - Special | |
| J.A. JONES & SONS | 2236092 | 07/02/2023 | 3,809.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2238488 | 15/02/2023 | 6.00 | Children, Families & Education | E3220 | Hired or Contracted services | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2240548 | 21/02/2023 | 16.00 | Children, Families & Education | E2420 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2238488 | 15/02/2023 | 20.00 | Children, Families & Education | E3040 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2240548 | 21/02/2023 | 20.00 | Children, Families & Education | E3220 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2240548 | 21/02/2023 | 38.50 | Children, Families & Education | E3220 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2238488 | 15/02/2023 | 41.00 | Children, Families & Education | E3220 | Hired or Contracted services | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2238488 | 15/02/2023 | 46.00 | Children, Families & Education | E2020 | Hired or Contracted services | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2240548 | 21/02/2023 | 47.00 | Children, Families & Education | E2020 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2240548 | 21/02/2023 | 80.00 | Children, Families & Education | E2020 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2240548 | 21/02/2023 | 85.00 | Children, Families & Education | E2450 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2238488 | 15/02/2023 | 89.00 | Children, Families & Education | E3620 | Hired or Contracted services | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2238488 | 15/02/2023 | 90.00 | Children, Families & Education | E2020 | Hired or Contracted services | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2238488 | 15/02/2023 | 104.00 | Children, Families & Education | E9600 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2234643 | 02/02/2023 | 152.50 | Children, Families & Education | E1860 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2234643 | 02/02/2023 | 160.00 | Children, Families & Education | E2380 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2240548 | 21/02/2023 | 317.00 | Children, Families & Education | E3220 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2234643 | 02/02/2023 | 358.50 | Children, Families & Education | E2120 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2238488 | 15/02/2023 | 26.00 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2238488 | 15/02/2023 | 73.00 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2235765 | 06/02/2023 | 120.00 | Neighbourhood Services | L2470 | Repairs, alterations and maintenance | |
| JACKSON LEES SOLICITORS *019 | 2241741 | 27/02/2023 | 115.66 | Resources | X9113 | Collection Fund | |
| JAH-JIREH CHARITY HOMES | 2238031 | 14/02/2023 | 2,060.57 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY | 2242143 | 28/02/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY | 2233982 | 01/02/2023 | 307.99 | Children, Families & Education | E1170 | Services | |
| JAMES LATHAM T/A JKDOG ASSESSORS | 2233983 | 01/02/2023 | 100.00 | Children, Families & Education | E7042 | Hired or Contracted services | |
| JANE JONES CHILDMINDER | 2242148 | 28/02/2023 | 171.99 | Children, Families & Education | E1170 | Services | |
| JANE JONES CHILDMINDER | 2233985 | 01/02/2023 | 485.10 | Children, Families & Education | E1170 | Services | |
| JANET SHEPHERD CHILDMINDER | 2242151 | 28/02/2023 | 698.88 | Children, Families & Education | E1170 | Services | |
| JANET SHEPHERD CHILDMINDER | 2233986 | 01/02/2023 | 1,981.06 | Children, Families & Education | E1170 | Services | |
| JANS DEN - JANICE KELLY - CHILDMINDER | 2242153 | 28/02/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| JANS DEN - JANICE KELLY - CHILDMINDER | 2233987 | 01/02/2023 | 307.99 | Children, Families & Education | E1170 | Services | |
| JANS DEN - JANICE KELLY - CHILDMINDER | 2242153 | 28/02/2023 | 559.11 | Children, Families & Education | E1170 | Services | |
| JANS DEN - JANICE KELLY - CHILDMINDER | 2242153 | 28/02/2023 | 1,048.32 | Children, Families & Education | E1170 | Services | |
| JANS DEN - JANICE KELLY - CHILDMINDER | 2233987 | 01/02/2023 | 1,478.40 | Children, Families & Education | E1170 | Services | |
| JANS DEN - JANICE KELLY - CHILDMINDER | 2233987 | 01/02/2023 | 1,794.79 | Children, Families & Education | E1170 | Services | |
| JAN'S LITTLE EXPLORERS - JANET WESTHEAD | 2242144 | 28/02/2023 | 168.87 | Children, Families & Education | E1170 | Services | |
| JAN'S LITTLE EXPLORERS - JANET WESTHEAD | 2233984 | 01/02/2023 | 242.91 | Children, Families & Education | E1170 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| JAN'S LITTLE EXPLORERS - JANET WESTHEAD | 2242144 | 28/02/2023 | 484.98 | Children, Families & Education | E1170 | Services | |
| JAN'S LITTLE EXPLORERS - JANET WESTHEAD | 2233984 | 01/02/2023 | 697.62 | Children, Families & Education | E1170 | Services | |
| JASON SEARLE | 2238033 | 14/02/2023 | 1,500.00 | Law & Governance | A1309 | Legal Service Provider | |
| JC DECAUX UK LIMITED | 2237404 | 13/02/2023 | 538.00 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| JC WELLBEING SUPPORT LIMITED | 2236593 | 09/02/2023 | -4,800.00 | Children, Families & Education | E3680 | Care Provision | |
| JC WELLBEING SUPPORT LIMITED | 2236593 | 09/02/2023 | -4,400.00 | Children, Families & Education | E3680 | Care Provision | |
| JC WELLBEING SUPPORT LIMITED | 2236593 | 09/02/2023 | 4,400.00 | Children, Families & Education | E3680 | Care Provision | |
| JC WELLBEING SUPPORT LIMITED | 2236593 | 09/02/2023 | 4,400.00 | Children, Families & Education | E3680 | Care Provision | |
| JC WELLBEING SUPPORT LIMITED | 2236593 | 09/02/2023 | 4,800.00 | Children, Families & Education | E3680 | Care Provision | |
| JENNIFER EVANS | 2242154 | 28/02/2023 | 1,716.66 | Law & Governance | A1305 | Legal Service Provider | |
| JHS GROUP | 2239901 | 17/02/2023 | 6,287.44 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| JILLS CHILDMINDING-JILL LOFTUS | 2242157 | 28/02/2023 | 168.87 | Children, Families & Education | E1170 | Services | |
| JILLS CHILDMINDING-JILL LOFTUS | 2233990 | 01/02/2023 | 242.91 | Children, Families & Education | E1170 | Services | |
| JKEER PLAY CENTRE - JANE TAFT | 2242158 | 28/02/2023 | 171.99 | Children, Families & Education | E1170 | Services | |
| JKEER PLAY CENTRE - JANE TAFT | 2242158 | 28/02/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| JKEER PLAY CENTRE - JANE TAFT | 2233991 | 01/02/2023 | 307.99 | Children, Families & Education | E1170 | Services | |
| JKEER PLAY CENTRE - JANE TAFT | 2233991 | 01/02/2023 | 727.65 | Children, Families & Education | E1170 | Services | |
| JLBS WIRRAL LIMITED | 2240915 | 22/02/2023 | 1,662.50 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| JMU SERVICES LIMITED | 2236324 | 08/02/2023 | 9,900.00 | Adults Care and Health and Strategic Commissioning | P4008 | Hired or Contracted services | |
| JO WHALLEY COUNSELLING SERVICES | 2236325 | 08/02/2023 | 285.00 | Covid | H4114 | Hired or Contracted services | |
| JOAN BONENFANT SCHOOL SUPPORT LIMITED | 2240916 | 22/02/2023 | 750.00 | Children, Families & Education | E2030 | Consultants | |
| JOANNE CARR - CHILDMINDING | 2242161 | 28/02/2023 | 171.99 | Children, Families & Education | E1170 | Services | |
| JOANNE CARR - CHILDMINDING | 2242161 | 28/02/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| JOANNE CARR - CHILDMINDING | 2233992 | 01/02/2023 | 247.40 | Children, Families & Education | E1170 | Services | |
| JOANNE CARR - CHILDMINDING | 2233992 | 01/02/2023 | 307.99 | Children, Families & Education | E1170 | Services | |
| JOHN A MILNE T/A DRIVINGSAFE | 2236595 | 09/02/2023 | 30.00 | Neighbourhood Services | V1500 | General Supplies and Services | |
| JOHN DOWSETT | 2236895 | 10/02/2023 | 280.80 | Law & Governance | A1305 | Legal Service Provider | |
| JOHN MCKENNA | 2241523 | 24/02/2023 | 716.67 | Law & Governance | A1305 | Legal Service Provider | |
| JOHN MCKENNA | 2241523 | 24/02/2023 | 816.67 | Law & Governance | A1305 | Legal Service Provider | |
| JOHN MCKENNA | 2234721 | 02/02/2023 | 825.00 | Law & Governance | A1305 | Legal Service Provider | |
| JOHN MCKENNA | 2234721 | 02/02/2023 | 866.67 | Law & Governance | A1305 | Legal Service Provider | |
| JOHN MCKENNA | 2234721 | 02/02/2023 | 1,016.67 | Law & Governance | A1305 | Legal Service Provider | |
| JOJOS CHILDMINDING - JOANNE CLUNIE | 2242165 | 28/02/2023 | 428.22 | Children, Families & Education | E1170 | Services | |
| JONATHAN COOPER PHOTOGRAPHY | 2241193 | 23/02/2023 | 200.00 | Neighbourhood Services | L2430 | Printing, Stationery & General Office Expenses | |
| JONATHAN TAYLOR | 2236897 | 10/02/2023 | 283.33 | Law & Governance | A1305 | Legal Service Provider | |
| JONATHAN TAYLOR | 2239046 | 16/02/2023 | 433.33 | Law & Governance | A1305 | Legal Service Provider | |
| JONATHAN TAYLOR | 2239046 | 16/02/2023 | 516.67 | Law & Governance | A1305 | Legal Service Provider | |
| JONATHAN TAYLOR | 2241744 | 27/02/2023 | 600.00 | Law & Governance | A1305 | Legal Service Provider | |
| JONATHAN TAYLOR | 2234728 | 02/02/2023 | 675.00 | Law & Governance | A1305 | Legal Service Provider | |
| JONATHAN TAYLOR | 2236328 | 08/02/2023 | 941.67 | Law & Governance | A1305 | Legal Service Provider | |
| JOSHUA BRINDLE | 2233996 | 01/02/2023 | 800.00 | Law & Governance | A1305 | Legal Service Provider | |
| JP PSYCHOLOGY SERVICES - JODIE PARKINSON | 2235426 | 03/02/2023 | 181.02 | Law & Governance | A1305 | Legal Service Provider | |
| JPCS LIMITED | 2233997 | 01/02/2023 | 388.50 | Resources | X8500 | Credit | |
| JUDGES DEMAND LIMITED | 2236597 | 09/02/2023 | 227.88 | Children, Families & Education | E7024 | Care Provision | |
| JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE | 2238498 | 15/02/2023 | 571.00 | Neighbourhood Services | L2300 | Consultants | |
| JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE | 2239048 | 16/02/2023 | 571.00 | Neighbourhood Services | L2300 | Consultants | |
| JULIA BRADSHAW | 2242167 | 28/02/2023 | 225.16 | Children, Families & Education | E1170 | Services | |
| JULIA BRADSHAW | 2233998 | 01/02/2023 | 323.88 | Children, Families & Education | E1170 | Services | |
| JULIE CANDELAND | 2242168 | 28/02/2023 | 337.74 | Children, Families & Education | E1170 | Services | |
| JULIE CANDELAND | 2233999 | 01/02/2023 | 485.82 | Children, Families & Education | E1170 | Services | |
| JULIE HARRISON T/A PROFESSIONAL CARERS | 2235429 | 03/02/2023 | 28,088.55 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| JULIE HARRISON T/A PROFESSIONAL CARERS | 2234738 | 02/02/2023 | 84,228.48 | Adults Care and Health and Strategic Commissioning | S6135 | Physical Support - Older People (65+) | |
| JULIE HARRISON T/A PROFESSIONAL CARERS | 2235429 | 03/02/2023 | 107,658.07 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| JUNE'S JOLLY TOTS-SUSAN KENNEDY | 2242169 | 28/02/2023 | 687.96 | Children, Families & Education | E1170 | Services | |
| JUST CARES CHILDMINDING-JUDITH WYLDE | 2242170 | 28/02/2023 | 539.37 | Children, Families & Education | E1170 | Services | |
| JUST CARES CHILDMINDING-JUDITH WYLDE | 2234001 | 01/02/2023 | 775.86 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2234002 | 01/02/2023 | -184.64 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2240550 | 21/02/2023 | 312.00 | Children, Families & Education | E7024 | Care Provision | |
| JUST CHILDCARE LIMITED | 2239906 | 17/02/2023 | 463.05 | Children, Families & Education | E1170 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| JUST CHILDCARE LIMITED | 2239906 | 17/02/2023 | 576.45 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2239907 | 17/02/2023 | 823.50 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2242171 | 28/02/2023 | 1,058.56 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2242171 | 28/02/2023 | 1,800.63 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2242172 | 28/02/2023 | 1,926.99 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2234003 | 01/02/2023 | 3,064.35 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2242172 | 28/02/2023 | 3,287.66 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2234002 | 01/02/2023 | 3,898.79 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2234003 | 01/02/2023 | 6,069.20 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2242171 | 28/02/2023 | 7,849.74 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2242172 | 28/02/2023 | 9,648.88 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2234002 | 01/02/2023 | 14,241.59 | Children, Families & Education | E1170 | Services | |
| JUST CHILDCARE LIMITED | 2234003 | 01/02/2023 | 16,878.22 | Children, Families & Education | E1170 | Services | |
| K&B INDEPENDENT REVIEWERS | 2234004 | 01/02/2023 | 1,400.00 | Children, Families & Education | E7042 | Advertising, Publicity & Marketing | |
| K&B INDEPENDENT REVIEWERS | 2234004 | 01/02/2023 | 3,583.37 | Children, Families & Education | E9675 | Hired or Contracted services | |
| KAINOS SOFTWARE LIMITED | 2234005 | 01/02/2023 | 4,375.00 | Neighbourhood Services | V1910 | Communications & Computing | |
| KALEIDOSCOPE ADM LIMITED | 2236096 | 07/02/2023 | 530.00 | Adults Care and Health and Strategic Commissioning | P4201 | Specialist Contracts & Fees | |
| KANGAROO SELF STORAGE T/A SMART STORAGE | 2240551 | 21/02/2023 | 15.00 | Children, Families & Education | E7025 | Care Provision | |
| KANGAROO SELF STORAGE T/A SMART STORAGE | 2236333 | 08/02/2023 | 112.91 | Children, Families & Education | E7025 | Care Provision | |
| KANGAROO SELF STORAGE T/A SMART STORAGE | 2237444 | 13/02/2023 | 115.12 | Children, Families & Education | E7025 | Care Provision | |
| KANGAROO SELF STORAGE T/A SMART STORAGE | 2236097 | 07/02/2023 | 150.33 | Regeneration & Place | H6080 | Expenses | |
| KANGAROO SELF STORAGE T/A SMART STORAGE | 2236097 | 07/02/2023 | 150.33 | Regeneration & Place | H6080 | Expenses | |
| KANGAROO SELF STORAGE T/A SMART STORAGE | 2236097 | 07/02/2023 | 150.33 | Regeneration & Place | H6080 | Expenses | |
| KANGAROO SELF STORAGE T/A SMART STORAGE | 2236097 | 07/02/2023 | 150.33 | Regeneration & Place | H6080 | Expenses | |
| KANGAROO SELF STORAGE T/A SMART STORAGE | 2240551 | 21/02/2023 | 150.33 | Regeneration & Place | H6080 | Expenses | |
| KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON | 2242179 | 28/02/2023 | 337.74 | Children, Families & Education | E1170 | Services | |
| KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON | 2234006 | 01/02/2023 | 485.82 | Children, Families & Education | E1170 | Services | |
| KATY RALPH-CHILDMINDER | 2242183 | 28/02/2023 | 343.98 | Children, Families & Education | E1170 | Services | |
| KATY RALPH-CHILDMINDER | 2234008 | 01/02/2023 | 494.80 | Children, Families & Education | E1170 | Services | |
| KAVANAGH HEALTH CARE LIMITED | 2238051 | 14/02/2023 | 7,992.72 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| KAVANAGH HEALTH CARE LIMITED | 2238051 | 14/02/2023 | 11,631.28 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| KDE LIMITED | 2238502 | 15/02/2023 | 5,558.33 | Children & Young People | C2173 | Contractors - Main | |
| KDE LIMITED | 2238502 | 15/02/2023 | 24.00 | Children, Families & Education | E2200 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2236904 | 10/02/2023 | 38.35 | Children, Families & Education | E1910 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2240552 | 21/02/2023 | 38.67 | Children, Families & Education | E2010 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2238502 | 15/02/2023 | 59.48 | Children, Families & Education | E2220 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2240552 | 21/02/2023 | 61.37 | Children, Families & Education | E1410 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2238502 | 15/02/2023 | 64.24 | Children, Families & Education | E2630 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2238502 | 15/02/2023 | 107.98 | Children, Families & Education | E3620 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2240552 | 21/02/2023 | 165.66 | Children, Families & Education | E1410 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2238502 | 15/02/2023 | 202.44 | Children, Families & Education | E2200 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2240552 | 21/02/2023 | 221.96 | Children, Families & Education | E2270 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2236904 | 10/02/2023 | 332.51 | Children, Families & Education | E2420 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2238502 | 15/02/2023 | 900.38 | Children, Families & Education | E3090 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2236904 | 10/02/2023 | 939.17 | Children, Families & Education | E2420 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2238502 | 15/02/2023 | 1,435.33 | Children, Families & Education | E2200 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2240552 | 21/02/2023 | 31.98 | Neighbourhood Services | L4972 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2236904 | 10/02/2023 | 51.07 | Neighbourhood Services | L5410 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2238502 | 15/02/2023 | 68.21 | Neighbourhood Services | L5410 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2236904 | 10/02/2023 | 70.47 | Neighbourhood Services | L5410 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2236904 | 10/02/2023 | 70.47 | Neighbourhood Services | L5410 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2236904 | 10/02/2023 | 70.47 | Neighbourhood Services | L5410 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2236904 | 10/02/2023 | 97.64 | Neighbourhood Services | L5410 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2238502 | 15/02/2023 | 99.06 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2238502 | 15/02/2023 | 103.06 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2238502 | 15/02/2023 | 112.83 | Neighbourhood Services | L3030 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2238502 | 15/02/2023 | 116.04 | Neighbourhood Services | L3030 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2238502 | 15/02/2023 | 121.87 | Neighbourhood Services | L5410 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2238502 | 15/02/2023 | 126.70 | Neighbourhood Services | L2420 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2238502 | 15/02/2023 | 147.48 | Neighbourhood Services | L3030 | Repairs, alterations and maintenance | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| KDE LIMITED | 2236904 | 10/02/2023 | 162.94 | Neighbourhood Services | L5410 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2238502 | 15/02/2023 | 188.58 | Neighbourhood Services | L5410 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2238502 | 15/02/2023 | 271.96 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2240552 | 21/02/2023 | 1,293.24 | Neighbourhood Services | L3320 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2240552 | 21/02/2023 | 2,204.65 | Neighbourhood Services | L2290 | Other Grants, Reimbursements and Contributions | |
| KDE LIMITED | 2240552 | 21/02/2023 | 2,454.66 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2240552 | 21/02/2023 | 285.00 | Regeneration & Place | D8014 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2240552 | 21/02/2023 | 2,420.50 | Regeneration & Place | D8000 | Repairs, alterations and maintenance | |
| KDE LIMITED | 2240552 | 21/02/2023 | 2,747.31 | Regeneration & Place | D8000 | Repairs, alterations and maintenance | |
| KEEKO KIDS LIMITED | 2238053 | 14/02/2023 | 1,195.25 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| KEEP BRITAIN TIDY | 2235778 | 06/02/2023 | 424.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| KELHER SUPPLIES | 2234777 | 02/02/2023 | 748.90 | Neighbourhood Services | L3950 | Equipment, Furniture & Materials | |
| KENWRIGHT ACCOUNTANTS LIMITED | 2236337 | 08/02/2023 | 2,000.00 | Children, Families & Education | E9962 | Grants & Subscriptions | |
| KENWRIGHT ACCOUNTANTS LIMITED | 2236337 | 08/02/2023 | 2,000.00 | Children, Families & Education | E9962 | Grants & Subscriptions | |
| KERRI O'NEILL | 2235435 | 03/02/2023 | 400.00 | Law & Governance | A1305 | Legal Service Provider | |
| KERRI O'NEILL | 2235435 | 03/02/2023 | 500.00 | Law & Governance | A1305 | Legal Service Provider | |
| KERRI O'NEILL | 2242188 | 28/02/2023 | 500.00 | Law & Governance | A1305 | Legal Service Provider | |
| KERRY O'SULLIVAN | 2236338 | 08/02/2023 | 100.00 | Covid | H4114 | Hired or Contracted services | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | -2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | -2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | -2,170.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | -1,277.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | -528.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 170.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 255.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Adults (18-64) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 528.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 550.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 596.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 864.29 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 880.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 1,192.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 1,584.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 1,728.57 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 1,788.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,043.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,213.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2238058 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| KIELY BROS LIMITED | 2235782 | 06/02/2023 | 15,477.53 | Resources | X8500 | Credit | |
| KIM CLEGG | 2234017 | 01/02/2023 | 175.93 | Children, Families & Education | E1170 | Services | |
| KIM CLEGG | 2242195 | 28/02/2023 | 331.97 | Children, Families & Education | E1170 | Services | |
| KIM CLEGG | 2242195 | 28/02/2023 | 349.44 | Children, Families & Education | E1170 | Services | |
| KIM CLEGG | 2234017 | 01/02/2023 | 804.26 | Children, Families & Education | E1170 | Services | |
| KINDWATER LIMITED | 2241195 | 23/02/2023 | 468.00 | Neighbourhood Services | L3320 | Equipment, Furniture & Materials | |
| KINDWATER LIMITED | 2240553 | 21/02/2023 | 468.00 | Neighbourhood Services | L3190 | Equipment, Furniture & Materials | |
| KINETIC LAW LIMITED | 2238509 | 15/02/2023 | 560.68 | Resources | X1000 | Independent Liability Claims (01/04/81 to 31/03/84) | |
| KING SCIENTIFIC | 2235436 | 03/02/2023 | 87.95 | Neighbourhood Services | V1630 | Clothes, Uniform & Laundry | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2238062 | 14/02/2023 | 469.28 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2238062 | 14/02/2023 | 840.00 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2238062 | 14/02/2023 | 1,440.00 | Adults Care and Health and Strategic Commissioning | S6000 | General Supplies and Services | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2238062 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2238062 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2238062 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2238062 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2238062 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2238062 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2238062 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2238062 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Social Support - Substance Misuse | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2238062 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2238062 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2238062 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2238062 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| KINGSVILLE KIDS-AMY LINDSAY | 2234019 | 01/02/2023 | 417.01 | Children, Families & Education | E1170 | Services | |
| KINGSVILLE KIDS-AMY LINDSAY | 2242197 | 28/02/2023 | 521.82 | Children, Families & Education | E1170 | Services | |
| KINGSVILLE KIDS-AMY LINDSAY | 2242197 | 28/02/2023 | 579.80 | Children, Families & Education | E1170 | Services | |
| KINGSVILLE KIDS-AMY LINDSAY | 2234019 | 01/02/2023 | 834.03 | Children, Families & Education | E1170 | Services | |
| KIRWANS SOLICITORS | 2236604 | 09/02/2023 | 200.00 | Law & Governance | A1305 | Hired or Contracted services | |
| KIRWANS SOLICITORS | 2241747 | 27/02/2023 | 200.00 | Law & Governance | A1305 | Hired or Contracted services | |
| KIRWANS SOLICITORS *076 | 2239106 | 16/02/2023 | 269.70 | Resources | X9113 | Collection Fund | |
| KIRWANS SOLICITORS *077 | 2241196 | 23/02/2023 | 20.10 | Resources | X9113 | Collection Fund | |
| KITE PACKAGING LIMITED | 2239107 | 16/02/2023 | 233.99 | Neighbourhood Services | L2430 | Equipment, Furniture & Materials | |
| KNIGHTS SOLICITORS PLC *001 | 2239108 | 16/02/2023 | 1,964.67 | Resources | X9113 | Collection Fund | |
| KNOWSLEY LIFT SERVICES LIMITED | 2240554 | 21/02/2023 | 84.33 | Children, Families & Education | E4410 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2240554 | 21/02/2023 | 121.58 | Children, Families & Education | E3230 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2240554 | 21/02/2023 | 121.58 | Children, Families & Education | E3230 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2234803 | 02/02/2023 | 214.00 | Children, Families & Education | E4470 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2240554 | 21/02/2023 | 780.00 | Children, Families & Education | E3090 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2234803 | 02/02/2023 | 1,805.00 | Children, Families & Education | E4470 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2234803 | 02/02/2023 | 2,440.00 | Children, Families & Education | E4470 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2240554 | 21/02/2023 | 642.00 | Neighbourhood Services | L3180 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2240554 | 21/02/2023 | 780.00 | Neighbourhood Services | D3501 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2234803 | 02/02/2023 | 84.33 | Regeneration & Place | D2401 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2234803 | 02/02/2023 | 84.33 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| KNOWSLEY LIFT SERVICES LIMITED | 2240554 | 21/02/2023 | 1,160.00 | Regeneration & Place | D8000 | Repairs, alterations and maintenance | |
| KOALA NORTH WEST | 2236341 | 08/02/2023 | 47,500.00 | Adults Care and Health and Strategic Commissioning | S2070 | Care Provision | |
| KOALA NORTH WEST | 2236341 | 08/02/2023 | 1,750.00 | Children, Families & Education | E9675 | Hired or Contracted services | |
| KOMPAN LIMITED | 2240928 | 22/02/2023 | 11,857.50 | Neighbourhood Services | L4978 | Repairs, alterations and maintenance | |
| KOOTH DIGITAL HEALTH LIMITED | 2238510 | 15/02/2023 | 8,442.50 | Adults Care and Health and Strategic Commissioning | P4090 | Hired or Contracted services | |
| KRISTINE LIDGERWOOD | 2241748 | 27/02/2023 | 210.00 | Law & Governance | A1305 | Legal Service Provider | |
| KRISTINE LIDGERWOOD | 2238511 | 15/02/2023 | 558.33 | Law & Governance | A1305 | Legal Service Provider | |
| KRISTINE LIDGERWOOD | 2234021 | 01/02/2023 | 1,150.00 | Law & Governance | A1305 | Legal Service Provider | |
| KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED | 2240930 | 22/02/2023 | 1,662.50 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED | 2237474 | 13/02/2023 | 3,394.60 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| KYLE MARTYN-CLARK | 2238065 | 14/02/2023 | 565.00 | Redundant Codes | C0525 | Contractors - Sub | |
| KYLE MARTYN-CLARK | 2238065 | 14/02/2023 | 565.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Contractors - Sub | |
| KYM BRIDGET DAGNALL- CHILDMINDER | 2242199 | 28/02/2023 | 168.87 | Children, Families & Education | E1170 | Services | |
| KYM BRIDGET DAGNALL- CHILDMINDER | 2234022 | 01/02/2023 | 242.91 | Children, Families & Education | E1170 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| KYM BRIDGET DAGNALL- CHILDMINDER | 2234022 | 01/02/2023 | 485.82 | Children, Families & Education | E1170 | Services | |
| KYM BRIDGET DAGNALL- CHILDMINDER | 2242199 | 28/02/2023 | 675.48 | Children, Families & Education | E1170 | Services | |
| L LEWIS | 2236906 | 10/02/2023 | 679.47 | Neighbourhood Services | L3951 | Catering | |
| LABELS 'N' SIGNS LIMITED | 2235787 | 06/02/2023 | 32.50 | Law & Governance | A2000 | Equipment, Furniture & Materials | |
| LABELS 'N' SIGNS LIMITED | 2234806 | 02/02/2023 | 780.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| LABELS 'N' SIGNS LIMITED | 2234806 | 02/02/2023 | 2,870.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| LACHLAN WILSON T/A 3PB MANAGEMENT SERVICES | 2241749 | 27/02/2023 | 2,340.00 | Law & Governance | A1307 | Legal Service Provider | |
| LADYBIRD PRE SCHOOL PLAYGROUP | 2234023 | 01/02/2023 | 1,345.38 | Children, Families & Education | E1170 | Services | |
| LADYBIRD PRE SCHOOL PLAYGROUP | 2242200 | 28/02/2023 | 1,486.06 | Children, Families & Education | E1170 | Services | |
| LADYBIRD PRE SCHOOL PLAYGROUP | 2242200 | 28/02/2023 | 2,140.79 | Children, Families & Education | E1170 | Services | |
| LADYBIRD PRE SCHOOL PLAYGROUP | 2234023 | 01/02/2023 | 2,900.00 | Children, Families & Education | E1170 | Services | |
| LADYMOUNT PRE SCHOOL GROUP | 2242201 | 28/02/2023 | 2,643.89 | Children, Families & Education | E1170 | Services | |
| LADYMOUNT PRE SCHOOL GROUP | 2234024 | 01/02/2023 | 3,102.57 | Children, Families & Education | E1170 | Services | |
| LADYMOUNT PRE SCHOOL GROUP | 2242201 | 28/02/2023 | 5,021.07 | Children, Families & Education | E1170 | Services | |
| LADYMOUNT PRE SCHOOL GROUP | 2234024 | 01/02/2023 | 7,849.63 | Children, Families & Education | E1170 | Services | |
| LANA'S LITTLENS - LANA INGHAM | 2242202 | 28/02/2023 | 3,119.22 | Children, Families & Education | E1170 | Services | |
| LANA'S LITTLENS - LANA INGHAM | 2234025 | 01/02/2023 | 5,992.95 | Children, Families & Education | E1170 | Services | |
| LANCASTER COURT CARE HOME | 2238066 | 14/02/2023 | 2,140.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| LANDSCAPE SUPPLY COMPANY | 2240555 | 21/02/2023 | 139.50 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| LARCHES HIGH SCHOOL | 2242203 | 28/02/2023 | 1,075.20 | Children, Families & Education | E5221 | Pupil Premium | |
| LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH | 2242204 | 28/02/2023 | 337.74 | Children, Families & Education | E1170 | Services | |
| LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH | 2234026 | 01/02/2023 | 485.82 | Children, Families & Education | E1170 | Services | |
| LAURA HALSALL | 2236344 | 08/02/2023 | 1,750.00 | Law & Governance | A1305 | Legal Service Provider | |
| LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD | 2242207 | 28/02/2023 | 168.87 | Children, Families & Education | E1170 | Services | |
| LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD | 2234028 | 01/02/2023 | 1,165.98 | Children, Families & Education | E1170 | Services | |
| LAURENCE JONES FUNERAL DIRECTORS | 2239117 | 16/02/2023 | 1,232.00 | Resources | F6030 | General Supplies and Services | |
| LAURENCE JONES FUNERAL DIRECTORS | 2239911 | 17/02/2023 | 1,665.00 | Resources | F6030 | General Supplies and Services | |
| LEADING COMMUNITIES | 2235438 | 03/02/2023 | 1,751.40 | Adults Care and Health and Strategic Commissioning | P4201 | Advertising, Publicity & Marketing | |
| LEANE ELLISON | 2241197 | 23/02/2023 | 420.00 | Law & Governance | A1305 | Legal Service Provider | |
| LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN | 2234030 | 01/02/2023 | 494.80 | Children, Families & Education | E1170 | Services | |
| LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN | 2242210 | 28/02/2023 | 573.30 | Children, Families & Education | E1170 | Services | |
| LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN | 2242210 | 28/02/2023 | 859.95 | Children, Families & Education | E1170 | Services | |
| LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN | 2234030 | 01/02/2023 | 1,566.87 | Children, Families & Education | E1170 | Services | |
| LEARNING UNLIMITED LIMITED | 2237482 | 13/02/2023 | 1,140.00 | Children, Families & Education | E6120 | Training Expenses | |
| LEEDS COMMERCIAL LIMITED | 2235439 | 03/02/2023 | 70.80 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| LEEDS COMMERCIAL LIMITED | 2236606 | 09/02/2023 | 845.25 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LEEDS COMMERCIAL LIMITED | 2234031 | 01/02/2023 | 880.00 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| LEEDS COMMERCIAL LIMITED | 2234031 | 01/02/2023 | 2,730.00 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| LEES PHARMACY LIMITED | 2242211 | 28/02/2023 | 200.00 | Neighbourhood Services | H2940 | Waste Service Provider | |
| LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD) | 2241750 | 27/02/2023 | 700.00 | Neighbourhood Services | V2500 | Customer and Client Receipts - Non Vatable | |
| LEONARD CHESHIRE DISABILITY | 2238068 | 14/02/2023 | 218.74 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Adults (18-64) | |
| LEONARD CHESHIRE DISABILITY | 2238068 | 14/02/2023 | 1,516.09 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| LEONARD CHESHIRE DISABILITY | 2238068 | 14/02/2023 | 3,789.76 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Adults (18-64) | |
| LEONARD CHESHIRE DISABILITY | 2238068 | 14/02/2023 | 3,789.76 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| LEWIS AUTO ELECTRICS LIMITED | 2241200 | 23/02/2023 | 65.76 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LEWIS AUTO ELECTRICS LIMITED | 2241200 | 23/02/2023 | 71.50 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LEWIS AUTO ELECTRICS LIMITED | 2241200 | 23/02/2023 | 179.55 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LEWIS AUTO ELECTRICS LIMITED | 2241200 | 23/02/2023 | 270.10 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LEWIS AUTO ELECTRICS LIMITED | 2241200 | 23/02/2023 | 320.63 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LEWIS AUTO ELECTRICS LIMITED | 2241200 | 23/02/2023 | 601.36 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LEX AUTOLEASE LTD | 2235788 | 06/02/2023 | 188.19 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| LEXHAM GREEN LIMITED | 2238069 | 14/02/2023 | 120.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| LEXHAM GREEN LIMITED | 2238069 | 14/02/2023 | 2,586.08 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| LEXTOX | 2236607 | 09/02/2023 | 29.00 | Law & Governance | A1305 | Legal Service Provider | |
| LEXTOX | 2235789 | 06/02/2023 | 40.67 | Law & Governance | A1305 | Legal Service Provider | |
| LEXTOX | 2240269 | 20/02/2023 | 197.00 | Law & Governance | A1305 | Legal Service Provider | |
| LEXTOX | 2241751 | 27/02/2023 | 234.49 | Law & Governance | A1305 | Legal Service Provider | |
| LEXTOX | 2241539 | 24/02/2023 | 241.50 | Law & Governance | A1305 | Legal Service Provider | |
| LEXTOX | 2239127 | 16/02/2023 | 319.00 | Law & Governance | A1305 | Legal Service Provider | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| LEXTOX | 2239914 | 17/02/2023 | 376.50 | Law & Governance | A1305 | Legal Service Provider | |
| LEXTOX | 2241751 | 27/02/2023 | 450.00 | Law & Governance | A1305 | Legal Service Provider | |
| LIBRARIES CONNECTED LIMITED | 2235790 | 06/02/2023 | 50.00 | Neighbourhood Services | F5170 | Equipment, Furniture & Materials | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 2238071 | 14/02/2023 | 11,284.88 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 2238070 | 14/02/2023 | 12,380.92 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 2238071 | 14/02/2023 | 13,441.60 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 2241752 | 27/02/2023 | 84,833.91 | Adults Care and Health and Strategic Commissioning | S6004 | Care Provision | |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 2242213 | 28/02/2023 | 120,877.63 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| LIFEWORKS (UK) LIMITED | 2236108 | 07/02/2023 | 30,400.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| LIMESQUARE VEHICLE RENTAL LIMITED | 2242214 | 28/02/2023 | 583.09 | Law & Governance | A1350 | Car Leasing Scheme | |
| LINDSEY DOWNS T/A LCD PRODUCTIONS | 2236348 | 08/02/2023 | 13,348.30 | Neighbourhood Services | L3950 | Customer and Client Receipts - Non Vatable | |
| LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL | 2234034 | 01/02/2023 | -289.87 | Children, Families & Education | E1170 | Services | |
| LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL | 2234034 | 01/02/2023 | 595.35 | Children, Families & Education | E1170 | Services | |
| LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL | 2242218 | 28/02/2023 | 1,069.51 | Children, Families & Education | E1170 | Services | |
| LION PICTURE FRAMING SUPPLIES LTD | 2236109 | 07/02/2023 | 83.06 | Neighbourhood Services | L2430 | Equipment, Furniture & Materials | |
| LIQUIDLINE LIMITED | 2235794 | 06/02/2023 | 128.60 | Neighbourhood Services | L3956 | Communications & Computing | |
| LISA EDMUNDS | 2241755 | 27/02/2023 | 283.33 | Law & Governance | A1305 | Legal Service Provider | |
| LISA EDMUNDS | 2242221 | 28/02/2023 | 560.00 | Law & Governance | A1305 | Legal Service Provider | |
| LISA'S CHILDMINDING-LISA O'HARE | 2242226 | 28/02/2023 | 343.98 | Children, Families & Education | E1170 | Services | |
| LISA'S CHILDMINDING-LISA O'HARE | 2234035 | 01/02/2023 | 494.80 | Children, Families & Education | E1170 | Services | |
| LISA'S LITTLE TINKERS - LISA KELLY | 2242227 | 28/02/2023 | 698.88 | Children, Families & Education | E1170 | Services | |
| LISA'S LITTLE TINKERS - LISA KELLY | 2234036 | 01/02/2023 | 1,005.32 | Children, Families & Education | E1170 | Services | |
| LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL | 2236610 | 09/02/2023 | 99.00 | Children, Families & Education | E1230 | Pupil Premium | |
| LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL | 2242228 | 28/02/2023 | 2,355.21 | Children, Families & Education | E1170 | Services | |
| LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL | 2242228 | 28/02/2023 | 2,786.24 | Children, Families & Education | E1170 | Services | |
| LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL | 2234037 | 01/02/2023 | 3,018.28 | Children, Families & Education | E1170 | Services | |
| LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL | 2234037 | 01/02/2023 | 3,387.89 | Children, Families & Education | E1170 | Services | |
| LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL | 2242228 | 28/02/2023 | 7,614.36 | Children, Families & Education | E1170 | Services | |
| LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL | 2234037 | 01/02/2023 | 9,846.60 | Children, Families & Education | E1170 | Services | |
| LITTLE CHERUBS DAY NURSERY | 2242229 | 28/02/2023 | 2,355.21 | Children, Families & Education | E1170 | Services | |
| LITTLE CHERUBS DAY NURSERY | 2234038 | 01/02/2023 | 3,216.20 | Children, Families & Education | E1170 | Services | |
| LITTLE CHERUBS DAY NURSERY | 2242229 | 28/02/2023 | 4,930.38 | Children, Families & Education | E1170 | Services | |
| LITTLE CHERUBS DAY NURSERY | 2234038 | 01/02/2023 | 5,253.95 | Children, Families & Education | E1170 | Services | |
| LITTLE CHERUBS DAY NURSERY | 2242229 | 28/02/2023 | 6,879.60 | Children, Families & Education | E1170 | Services | |
| LITTLE CHERUBS DAY NURSERY | 2234038 | 01/02/2023 | 12,491.28 | Children, Families & Education | E1170 | Services | |
| LITTLE FLOWERPOTS - LESLEY CORR | 2242230 | 28/02/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| LITTLE FLOWERPOTS - LESLEY CORR | 2242230 | 28/02/2023 | 359.58 | Children, Families & Education | E1170 | Services | |
| LITTLE FLOWERPOTS - LESLEY CORR | 2234039 | 01/02/2023 | 517.24 | Children, Families & Education | E1170 | Services | |
| LITTLE LAMBS FIRST AID | 2238075 | 14/02/2023 | 600.00 | Children, Families & Education | E1410 | Training Expenses | |
| LITTLE LEARNERS NURSERY SCHOOL LTD | 2239919 | 17/02/2023 | 494.10 | Children, Families & Education | E1170 | Services | |
| LITTLE LEARNERS NURSERY SCHOOL LTD | 2242231 | 28/02/2023 | 1,712.88 | Children, Families & Education | E1170 | Services | |
| LITTLE LEARNERS NURSERY SCHOOL LTD | 2234040 | 01/02/2023 | 3,677.76 | Children, Families & Education | E1170 | Services | |
| LITTLE LEARNERS NURSERY SCHOOL LTD | 2242231 | 28/02/2023 | 7,082.40 | Children, Families & Education | E1170 | Services | |
| LITTLE LEARNERS NURSERY SCHOOL LTD | 2234040 | 01/02/2023 | 7,625.73 | Children, Families & Education | E1170 | Services | |
| LITTLE LEARNERS NURSERY SCHOOL LTD | 2242231 | 28/02/2023 | 12,771.72 | Children, Families & Education | E1170 | Services | |
| LITTLE LEARNERS NURSERY SCHOOL LTD | 2234040 | 01/02/2023 | 24,129.88 | Children, Families & Education | E1170 | Services | |
| LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK | 2242232 | 28/02/2023 | 506.61 | Children, Families & Education | E1170 | Services | |
| LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK | 2234041 | 01/02/2023 | 1,428.90 | Children, Families & Education | E1170 | Services | |
| LITTLE LODGE DAY CARE | 2242233 | 28/02/2023 | 642.33 | Children, Families & Education | E1170 | Services | |
| LITTLE LODGE DAY CARE | 2242233 | 28/02/2023 | 859.95 | Children, Families & Education | E1170 | Services | |
| LITTLE LODGE DAY CARE | 2234042 | 01/02/2023 | 1,237.00 | Children, Families & Education | E1170 | Services | |
| LITTLE LODGE DAY CARE | 2234042 | 01/02/2023 | 1,847.94 | Children, Families & Education | E1170 | Services | |
| LITTLE LODGE DAY CARE | 2242233 | 28/02/2023 | 4,471.74 | Children, Families & Education | E1170 | Services | |
| LITTLE LODGE DAY CARE | 2234042 | 01/02/2023 | 8,833.65 | Children, Families & Education | E1170 | Services | |
| LITTLE RAINBOWS NURSERY LIMITED | 2236611 | 09/02/2023 | 99.00 | Children, Families & Education | E1230 | Pupil Premium | |
| LITTLE RAINBOWS NURSERY LIMITED | 2242234 | 28/02/2023 | 642.33 | Children, Families & Education | E1170 | Services | |
| LITTLE RAINBOWS NURSERY LIMITED | 2234043 | 01/02/2023 | 1,883.81 | Children, Families & Education | E1170 | Services | |
| LITTLE RAINBOWS NURSERY LIMITED | 2242234 | 28/02/2023 | 2,395.38 | Children, Families & Education | E1170 | Services | |
| LITTLE RAINBOWS NURSERY LIMITED | 2234043 | 01/02/2023 | 2,427.68 | Children, Families & Education | E1170 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
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| LITTLE RAINBOWS NURSERY LIMITED | 2242234 | 28/02/2023 | 3,564.60 | Children, Families & Education | E1170 | Services | |
| LITTLE RAINBOWS NURSERY LIMITED | 2234043 | 01/02/2023 | 6,389.66 | Children, Families & Education | E1170 | Services | |
| LITTLE ROBINS DAY NURSERY | 2242235 | 28/02/2023 | 1,070.55 | Children, Families & Education | E1170 | Services | |
| LITTLE ROBINS DAY NURSERY | 2234044 | 01/02/2023 | 2,855.24 | Children, Families & Education | E1170 | Services | |
| LITTLE ROBINS DAY NURSERY | 2234044 | 01/02/2023 | 4,874.19 | Children, Families & Education | E1170 | Services | |
| LITTLE ROBINS DAY NURSERY | 2242235 | 28/02/2023 | 5,696.22 | Children, Families & Education | E1170 | Services | |
| LITTLE ROBINS DAY NURSERY | 2242235 | 28/02/2023 | 7,441.12 | Children, Families & Education | E1170 | Services | |
| LITTLE ROBINS DAY NURSERY | 2234044 | 01/02/2023 | 17,750.94 | Children, Families & Education | E1170 | Services | |
| LITTLE STARS CHILDMINDING-HELEN BRATHERTON | 2242236 | 28/02/2023 | 337.74 | Children, Families & Education | E1170 | Services | |
| LITTLE STARS CHILDMINDING-HELEN BRATHERTON | 2242236 | 28/02/2023 | 337.74 | Children, Families & Education | E1170 | Services | |
| LITTLE STARS CHILDMINDING-HELEN BRATHERTON | 2234045 | 01/02/2023 | 485.82 | Children, Families & Education | E1170 | Services | |
| LITTLE WORLD NURSERY | 2234046 | 01/02/2023 | 1,575.30 | Children, Families & Education | E1170 | Services | |
| LITTLE WORLD NURSERY | 2242237 | 28/02/2023 | 1,968.72 | Children, Families & Education | E1170 | Services | |
| LITTLE WORLD NURSERY | 2242237 | 28/02/2023 | 2,355.21 | Children, Families & Education | E1170 | Services | |
| LITTLE WORLD NURSERY | 2242237 | 28/02/2023 | 2,691.00 | Children, Families & Education | E1170 | Services | |
| LITTLE WORLD NURSERY | 2234046 | 01/02/2023 | 3,116.14 | Children, Families & Education | E1170 | Services | |
| LITTLE WORLD NURSERY | 2234046 | 01/02/2023 | 7,868.81 | Children, Families & Education | E1170 | Services | |
| LIVE NATION (MUSIC) UK LIMITED | 2240933 | 22/02/2023 | 1,647.14 | Neighbourhood Services | L3950 | Customer and Client Receipts - Non Vatable | |
| LIVERPOOL CITY COUNCIL *002 | 2234851 | 02/02/2023 | 84,360.00 | Adults Care and Health and Strategic Commissioning | P4031 | Contracts With Voluntary Organisations | |
| LIVERPOOL CITY COUNCIL *002 | 2241540 | 24/02/2023 | 89,700.12 | Adults Care and Health and Strategic Commissioning | S6997 | Grants Paid | |
| LIVERPOOL CITY COUNCIL *002 | 2234047 | 01/02/2023 | 6,000.00 | Children, Families & Education | P1047 | Payments to Other Local Authorities | |
| LIVERPOOL CITY COUNCIL *002 | 2241202 | 23/02/2023 | 404,996.00 | Law & Governance | A4000 | Legal Service Provider | |
| LIVERPOOL LODGE GUEST HOUSE (KANGLEY) | 2241757 | 27/02/2023 | 11,850.00 | Regeneration & Place | H6080 | Expenses | |
| LIVERPOOL LODGE GUEST HOUSE (KANGLEY) | 2241203 | 23/02/2023 | 12,150.00 | Regeneration & Place | H6080 | Expenses | |
| LIVERPOOL LODGE GUEST HOUSE (KANGLEY) | 2241203 | 23/02/2023 | 12,300.00 | Regeneration & Place | H6080 | Expenses | |
| LIVERPOOL LODGE GUEST HOUSE (KANGLEY) | 2241203 | 23/02/2023 | 12,770.00 | Regeneration & Place | H6080 | Expenses | |
| LIVERPOOL LODGE GUEST HOUSE (KANGLEY) | 2241203 | 23/02/2023 | 12,825.00 | Regeneration & Place | H6080 | Expenses | |
| LIVERPOOL LODGE GUEST HOUSE (KANGLEY) | 2241203 | 23/02/2023 | 13,125.00 | Regeneration & Place | H6080 | Expenses | |
| LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 2240559 | 21/02/2023 | 108.00 | Adults Care and Health and Strategic Commissioning | P4075 | Payments to Other Agencies | |
| LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 2240559 | 21/02/2023 | 142.00 | Adults Care and Health and Strategic Commissioning | P4075 | Payments to Other Agencies | |
| LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 2240559 | 21/02/2023 | 142.00 | Adults Care and Health and Strategic Commissioning | P4075 | Payments to Other Agencies | |
| LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 2235798 | 06/02/2023 | 869.82 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 2235798 | 06/02/2023 | 869.82 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 2236111 | 07/02/2023 | 869.82 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 2235798 | 06/02/2023 | 3,703.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 2241541 | 24/02/2023 | 15,667.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| LLOYD & JONES ENGINEERS LIMITED | 2239920 | 17/02/2023 | 14.80 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| LLOYD & JONES ENGINEERS LIMITED | 2240934 | 22/02/2023 | 24.95 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LLOYD & JONES ENGINEERS LIMITED | 2234852 | 02/02/2023 | 29.94 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| LOCAL SOLUTIONS | 2240271 | 20/02/2023 | 314.29 | Children, Families & Education | E7080 | Care Provision | |
| LOCAL SOLUTIONS | 2240271 | 20/02/2023 | 487.14 | Children, Families & Education | E7080 | Care Provision | |
| LOCAL SOLUTIONS | 2240271 | 20/02/2023 | 487.14 | Children, Families & Education | E7080 | Care Provision | |
| LOCAL SOLUTIONS | 2236112 | 07/02/2023 | 14,567.44 | Regeneration & Place | H7180 | Grants Paid | |
| LODGE TYRE CO. LIMITED | 2240272 | 20/02/2023 | 15.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| LODGE TYRE CO. LIMITED | 2240272 | 20/02/2023 | 70.04 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| LODGE TYRE CO. LIMITED | 2240272 | 20/02/2023 | 102.99 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| LODGE TYRE CO. LIMITED | 2240272 | 20/02/2023 | 145.93 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| LOGMEIN TECHNOLOGIES UK LIMITED | 2236350 | 08/02/2023 | 225.72 | Adults Care and Health and Strategic Commissioning | P4201 | APT&C | |
| LONDON HEARTS T/A DEFIB WORLD | 2236351 | 08/02/2023 | 161.19 | Neighbourhood Services | L4971 | Equipment, Furniture & Materials | |
| LONSDALE CARE LIMITED | 2235800 | 06/02/2023 | 14,200.00 | Children, Families & Education | E7080 | Care Provision | |
| LOOKERS PLC | 2241758 | 27/02/2023 | 13.71 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LOOKERS PLC | 2241204 | 23/02/2023 | 22.13 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LOOKERS PLC | 2236113 | 07/02/2023 | 77.84 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LOOKERS PLC | 2237501 | 13/02/2023 | 107.70 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LOOKERS PLC | 2235801 | 06/02/2023 | 165.12 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LOOKERS PLC | 2240935 | 22/02/2023 | 251.52 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LOTUS CARE (ELLERSLIE COURT) LIMITED | 2238077 | 14/02/2023 | 600.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| LOTUS CARE (ELLERSLIE COURT) LIMITED | 2238077 | 14/02/2023 | 3,000.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| LOVE NURSING LIMITED | 2242240 | 28/02/2023 | 12,992.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
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| LOVE UR DOG LIMITED | 2241759 | 27/02/2023 | 1,374.17 | Adults Care and Health and Strategic Commissioning | S6131 | Hired or Contracted services | |
| LOXWOOD HOUSE | 2238079 | 14/02/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| LOXWOOD HOUSE | 2238079 | 14/02/2023 | 2,600.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| LT PRINT GROUP LIMITED | 2238517 | 15/02/2023 | 527.00 | Neighbourhood Services | L2430 | General Supplies and Services | |
| LT PRINT GROUP LIMITED | 2238517 | 15/02/2023 | 812.00 | Neighbourhood Services | L2430 | General Supplies and Services | |
| LT PRINT GROUP LIMITED | 2238517 | 15/02/2023 | 1,685.00 | Neighbourhood Services | L2430 | Printing, Stationery & General Office Expenses | |
| LUCY ZODION LTD | 2236614 | 09/02/2023 | 933.50 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| LUNCH & JUDY LIMITED | 2241760 | 27/02/2023 | 17.64 | Law & Governance | A7000 | Catering | |
| LUNCH & JUDY LIMITED | 2241760 | 27/02/2023 | 29.40 | Law & Governance | A7000 | Catering | |
| LUNCH & JUDY LIMITED | 2241760 | 27/02/2023 | 35.28 | Law & Governance | A1350 | Catering | |
| LVW GROUP LIMITED. | 2240560 | 21/02/2023 | -201.90 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2237512 | 13/02/2023 | -60.40 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2236615 | 09/02/2023 | 7.20 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2236115 | 07/02/2023 | 9.22 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2236115 | 07/02/2023 | 14.36 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2237512 | 13/02/2023 | 15.20 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2241207 | 23/02/2023 | 20.80 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2236615 | 09/02/2023 | 30.14 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2235808 | 06/02/2023 | 34.42 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2241543 | 24/02/2023 | 35.60 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2237512 | 13/02/2023 | 39.34 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2237512 | 13/02/2023 | 39.34 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2236914 | 10/02/2023 | 41.90 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2240560 | 21/02/2023 | 42.29 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2236115 | 07/02/2023 | 42.29 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2240560 | 21/02/2023 | 45.97 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2237512 | 13/02/2023 | 57.35 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2237512 | 13/02/2023 | 59.32 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2238518 | 15/02/2023 | 104.90 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2240560 | 21/02/2023 | 144.20 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LVW GROUP LIMITED. | 2240560 | 21/02/2023 | 215.88 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| LWC DRINKS | 2237513 | 13/02/2023 | 58.39 | Neighbourhood Services | L3952 | Catering | |
| LWC DRINKS | 2239923 | 17/02/2023 | 73.46 | Neighbourhood Services | L3952 | Catering | |
| LWC DRINKS | 2236915 | 10/02/2023 | 275.12 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2240561 | 21/02/2023 | 369.78 | Neighbourhood Services | L3952 | Catering | |
| LWC DRINKS | 2240936 | 22/02/2023 | 467.14 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2234048 | 01/02/2023 | 692.27 | Neighbourhood Services | L3952 | Catering | |
| LWC DRINKS | 2240561 | 21/02/2023 | 947.68 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2236116 | 07/02/2023 | 1,342.22 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2234866 | 02/02/2023 | 1,380.03 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2238080 | 14/02/2023 | 1,580.34 | Neighbourhood Services | L3951 | Catering | |
| LWC DRINKS | 2242243 | 28/02/2023 | 1,703.65 | Neighbourhood Services | L3951 | Catering | |
| LYANA GRACE CHAN | 2234049 | 01/02/2023 | 325.00 | Law & Governance | A1305 | Legal Service Provider | |
| LYJON COMPANY LTD | 2235444 | 03/02/2023 | 12,780.11 | Children & Young People | C2162 | Contractors - Main | |
| LYNN OWENS | 2237514 | 13/02/2023 | 3,853.20 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE | 2242249 | 28/02/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE | 2234053 | 01/02/2023 | 281.06 | Children, Families & Education | E1170 | Services | |
| LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE | 2242249 | 28/02/2023 | 367.38 | Children, Families & Education | E1170 | Services | |
| LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE | 2234053 | 01/02/2023 | 1,213.84 | Children, Families & Education | E1170 | Services | |
| LYN'S LITTLE ONES | 2236616 | 09/02/2023 | 198.00 | Children, Families & Education | E1230 | Pupil Premium | |
| LYN'S LITTLE ONES | 2234051 | 01/02/2023 | 273.83 | Children, Families & Education | E1170 | Services | |
| LYN'S LITTLE ONES | 2234050 | 01/02/2023 | 506.00 | Children, Families & Education | E7034 | Care Provision | |
| LYN'S LITTLE ONES | 2235445 | 03/02/2023 | 570.00 | Children, Families & Education | E7025 | Care Provision | |
| LYN'S LITTLE ONES | 2242245 | 28/02/2023 | 1,438.32 | Children, Families & Education | E1170 | Services | |
| LYN'S LITTLE ONES | 2242245 | 28/02/2023 | 5,566.86 | Children, Families & Education | E1170 | Services | |
| LYN'S LITTLE ONES | 2242246 | 28/02/2023 | 6,652.23 | Children, Families & Education | E1170 | Services | |
| LYN'S LITTLE ONES | 2242246 | 28/02/2023 | 7,394.79 | Children, Families & Education | E1170 | Services | |
| LYN'S LITTLE ONES | 2234052 | 01/02/2023 | 10,074.21 | Children, Families & Education | E1170 | Services | |
| LYN'S LITTLE ONES | 2234052 | 01/02/2023 | 13,843.80 | Children, Families & Education | E1170 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
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| LYN'S LITTLE ONES | 2234051 | 01/02/2023 | 16,196.63 | Children, Families & Education | E1170 | Services | |
| LYRECO UK LIMITED | 2235447 | 03/02/2023 | 4.50 | Children, Families & Education | E9603 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2239925 | 17/02/2023 | 10.40 | Children, Families & Education | E7493 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2241545 | 24/02/2023 | 11.80 | Children, Families & Education | E6300 | Catering | |
| LYRECO UK LIMITED | 2241545 | 24/02/2023 | 18.36 | Children, Families & Education | E9603 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2235447 | 03/02/2023 | 32.16 | Children, Families & Education | E6841 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2236917 | 10/02/2023 | 59.00 | Children, Families & Education | E6150 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2241545 | 24/02/2023 | 60.40 | Children, Families & Education | E8940 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2235809 | 06/02/2023 | 97.75 | Children, Families & Education | E1420 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2239925 | 17/02/2023 | 98.92 | Children, Families & Education | E6150 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2239925 | 17/02/2023 | 151.02 | Children, Families & Education | E6763 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2241545 | 24/02/2023 | 30.91 | Neighbourhood Services | H2940 | Advertising, Publicity & Marketing | |
| LYRECO UK LIMITED | 2239925 | 17/02/2023 | 33.36 | Neighbourhood Services | L4820 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2236917 | 10/02/2023 | 34.29 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2236917 | 10/02/2023 | 48.72 | Neighbourhood Services | L2020 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2241545 | 24/02/2023 | 54.60 | Neighbourhood Services | L4820 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2235447 | 03/02/2023 | 166.50 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2241545 | 24/02/2023 | 138.00 | Regeneration & Place | D2510 | Catering | |
| LYRECO UK LIMITED | 2239925 | 17/02/2023 | 6.20 | Resources | F1120 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2241545 | 24/02/2023 | 32.75 | Resources | F3000 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2235447 | 03/02/2023 | 52.70 | Resources | F3000 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2239925 | 17/02/2023 | 163.75 | Resources | F3000 | Equipment, Furniture & Materials | |
| LYRECO UK LIMITED | 2239925 | 17/02/2023 | 202.30 | Resources | F1120 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2236917 | 10/02/2023 | 364.00 | Resources | F1110 | Communications & Computing | |
| LYRECO UK LIMITED | 2235447 | 03/02/2023 | 383.34 | Resources | F4610 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2239925 | 17/02/2023 | 453.00 | Resources | F1120 | Printing, Stationery & General Office Expenses | |
| LYRECO UK LIMITED | 2235447 | 03/02/2023 | 1,356.00 | Resources | F3000 | Equipment, Furniture & Materials | |
| LYTHAM CARE LIMITED | 2240273 | 20/02/2023 | 23,385.79 | Children, Families & Education | E7080 | Care Provision | |
| M & R HYDRAULICS LIMITED | 2242251 | 28/02/2023 | 58.95 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| M W TRANSPORT | 2242253 | 28/02/2023 | 279.20 | Children, Families & Education | E5731 | School Transport - Special | |
| M W TRANSPORT | 2234055 | 01/02/2023 | 17,781.46 | Children, Families & Education | E5731 | School Transport - Special | |
| M W TRANSPORT | 2236118 | 07/02/2023 | 18,331.55 | Children, Families & Education | E5731 | School Transport - Special | |
| M W TRANSPORT | 2238084 | 14/02/2023 | 19,337.85 | Children, Families & Education | E5731 | School Transport - Special | |
| M W TRANSPORT | 2240563 | 21/02/2023 | 19,591.85 | Children, Families & Education | E5731 | School Transport - Special | |
| MAC ROOFING & CONTRACTING LIMITED | 2236618 | 09/02/2023 | 35.00 | Children, Families & Education | E2120 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2236618 | 09/02/2023 | 40.20 | Children, Families & Education | E2510 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2236618 | 09/02/2023 | 57.63 | Children, Families & Education | E1970 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2240564 | 21/02/2023 | 123.91 | Children, Families & Education | E2450 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2240564 | 21/02/2023 | 206.80 | Children, Families & Education | E2270 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2240564 | 21/02/2023 | 4,795.20 | Children, Families & Education | E1920 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2236618 | 09/02/2023 | 41.40 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2236618 | 09/02/2023 | 72.26 | Neighbourhood Services | L2430 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LIMITED | 2236618 | 09/02/2023 | 1,202.50 | Neighbourhood Services | L2470 | Repairs, alterations and maintenance | |
| MACCREANOR LAVINGTON LIMITED | 2236357 | 08/02/2023 | 4,830.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0526 | Contractors - Main | |
| MACCREANOR LAVINGTON LIMITED | 2234879 | 02/02/2023 | 9,000.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0526 | Contractors - Main | |
| MACCREANOR LAVINGTON LIMITED | 2234879 | 02/02/2023 | 13,472.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0522 | Contractors - Main | |
| MACINTYRE CARE | 2238085 | 14/02/2023 | -645.44 | Adults Care and Health and Strategic Commissioning | S6132 | Customer and Client - Community Care | |
| MACINTYRE CARE | 2238085 | 14/02/2023 | -627.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| MACINTYRE CARE | 2238085 | 14/02/2023 | 5,828.24 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| MACINTYRE CARE | 2238085 | 14/02/2023 | 5,828.24 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| MADELEINE LINDLEY LIMITED | 2242254 | 28/02/2023 | 254.20 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| MAGENTA LIVING | 2239927 | 17/02/2023 | 1,295.97 | Regeneration & Place | H6080 | Rents - external | |
| MAGENTA LIVING | 2239927 | 17/02/2023 | 1,332.12 | Regeneration & Place | H6080 | Rents - external | |
| MAGENTA LIVING | 2239927 | 17/02/2023 | 1,392.30 | Regeneration & Place | H6080 | Rents - external | |
| MAGENTA LIVING | 2235811 | 06/02/2023 | 1,442.28 | Children, Families & Education | E7080 | Care Provision | |
| MAGENTA LIVING | 2242255 | 28/02/2023 | 106.45 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2240938 | 22/02/2023 | 356.63 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2240938 | 22/02/2023 | 1,542.92 | Regeneration & Place | H6080 | Expenses | |
| MAGENTA LIVING | 2240565 | 21/02/2023 | 12,515.99 | Regeneration & Place | H7180 | Grants Paid | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| MAGENTA LIVING | 2236919 | 10/02/2023 | 5,429.00 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| MAGENTA LIVING | 2235450 | 03/02/2023 | 5,838.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| MAGENTA LIVING | 2235450 | 03/02/2023 | 18,097.34 | Regeneration & Place - Housing | C4111 | Expenditure on Capital Grants | |
| MAGENTA LIVING | 2235450 | 03/02/2023 | 24,070.19 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| MAGENTA LIVING | 2236119 | 07/02/2023 | 477.02 | Resources | F6070 | Benefits | |
| MAGENTA LIVING | 2238087 | 14/02/2023 | 740.06 | Resources | F6070 | Benefits | |
| MAGENTA LIVING | 2236119 | 07/02/2023 | 818.60 | Resources | F6070 | Benefits | |
| MAGENTA LIVING | 2241548 | 24/02/2023 | 989.28 | Resources | F6070 | Benefits | |
| MAGENTA LIVING | 2240275 | 20/02/2023 | 1,000.00 | Resources | F6070 | Benefits | |
| MAGENTA LIVING | 2240275 | 20/02/2023 | 1,000.00 | Resources | F6070 | Benefits | |
| MAGENTA LIVING *006 | 2239928 | 17/02/2023 | 29.88 | Resources | X9113 | Collection Fund | |
| MAJESTIC LEISURE T/A LIBERTY GAMES | 2241549 | 24/02/2023 | 1,587.00 | Children, Families & Education | E9530 | Other Grants, Reimbursements and Contributions | |
| MAKING SPACE | 2234881 | 02/02/2023 | 3,161.28 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| MAKING SPACE | 2240566 | 21/02/2023 | 5,043.84 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| MAN COED VM LIMITED | 2242256 | 28/02/2023 | 410.00 | Children, Families & Education | E2540 | Repairs, alterations and maintenance | |
| MAN COED VM LIMITED | 2241552 | 24/02/2023 | -5,516.37 | Neighbourhood Services | H3131 | Repairs, alterations and maintenance | |
| MAN COED VM LIMITED | 2241552 | 24/02/2023 | 14,023.77 | Neighbourhood Services | H3131 | Repairs, alterations and maintenance | |
| MAN COED VM LIMITED | 2241552 | 24/02/2023 | 37,399.14 | Neighbourhood Services | H3132 | Repairs, alterations and maintenance | |
| MANBAT LIMITED T/A ECOBAT BATTERY TECHNOLOGIES | 2237520 | 13/02/2023 | 341.45 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| MANOR CHILDCARE CENTRE | 2242258 | 28/02/2023 | 1,284.66 | Children, Families & Education | E1170 | Services | |
| MANOR CHILDCARE CENTRE | 2242258 | 28/02/2023 | 1,992.12 | Children, Families & Education | E1170 | Services | |
| MANOR CHILDCARE CENTRE | 2234058 | 01/02/2023 | 2,631.17 | Children, Families & Education | E1170 | Services | |
| MANOR CHILDCARE CENTRE | 2242258 | 28/02/2023 | 3,191.76 | Children, Families & Education | E1170 | Services | |
| MANOR CHILDCARE CENTRE | 2234058 | 01/02/2023 | 3,659.64 | Children, Families & Education | E1170 | Services | |
| MANOR CHILDCARE CENTRE | 2234058 | 01/02/2023 | 5,098.00 | Children, Families & Education | E1170 | Services | |
| MAPLES COMMUNITY CARE | 2236120 | 07/02/2023 | 1,113.29 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| MARGARET HANSEN CHILDMINDER | 2242259 | 28/02/2023 | 135.10 | Children, Families & Education | E1170 | Services | |
| MARGARET HANSEN CHILDMINDER | 2234059 | 01/02/2023 | 194.33 | Children, Families & Education | E1170 | Services | |
| MARIE C WILSON-CHILDMINDER | 2242261 | 28/02/2023 | 114.66 | Children, Families & Education | E1170 | Services | |
| MARIE C WILSON-CHILDMINDER | 2234060 | 01/02/2023 | 164.93 | Children, Families & Education | E1170 | Services | |
| MARIGOLD DAY NURSERY LTD | 2234062 | 01/02/2023 | 307.99 | Children, Families & Education | E1170 | Services | |
| MARIGOLD DAY NURSERY LTD | 2234062 | 01/02/2023 | 2,201.84 | Children, Families & Education | E1170 | Services | |
| MARIGOLD DAY NURSERY LTD | 2242262 | 28/02/2023 | 3,270.07 | Children, Families & Education | E1170 | Services | |
| MARIGOLD DAY NURSERY LTD | 2242262 | 28/02/2023 | 6,227.47 | Children, Families & Education | E1170 | Services | |
| MARIGOLD DAY NURSERY LTD | 2234062 | 01/02/2023 | 10,607.11 | Children, Families & Education | E1170 | Services | |
| MARION MULLINS CHILDMINDER | 2234063 | 01/02/2023 | 64.78 | Children, Families & Education | E1170 | Services | |
| MARION MULLINS CHILDMINDER | 2242264 | 28/02/2023 | 382.77 | Children, Families & Education | E1170 | Services | |
| MARK ELLIOTT FILMS | 2239186 | 16/02/2023 | 5,098.40 | Redundant Codes | C0525 | Contractors - Main | |
| MARK ELLIOTT FILMS | 2239186 | 16/02/2023 | 5,098.40 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Contractors - Main | |
| MARK GRAHAM T/A MG TRAVEL | 2238522 | 15/02/2023 | 1,116.40 | Children, Families & Education | E5731 | School Transport - Special | |
| MARK GRAHAM T/A MG TRAVEL | 2240941 | 22/02/2023 | 1,116.40 | Children, Families & Education | E5731 | School Transport - Special | |
| MARK GRAHAM T/A MG TRAVEL | 2234064 | 01/02/2023 | 1,116.40 | Children, Families & Education | E5731 | School Transport - Special | |
| MARK GRAHAM T/A MG TRAVEL | 2236121 | 07/02/2023 | 1,116.40 | Children, Families & Education | E5731 | School Transport - Special | |
| MARK ROBERTS | 2241554 | 24/02/2023 | 550.00 | Law & Governance | A1305 | Legal Service Provider | |
| MARK ROBERTS | 2234905 | 02/02/2023 | 983.33 | Law & Governance | A1305 | Legal Service Provider | |
| MARWOOD ELECTRICAL CO LTD | 2240567 | 21/02/2023 | 473.10 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| MASTER GRILL LIMITED | 2239188 | 16/02/2023 | 297.50 | Adults Care and Health and Strategic Commissioning | S6136 | Equipment, Furniture & Materials | |
| MASTernaut LIMITED | 2235825 | 06/02/2023 | 651.75 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| MASTernaut LIMITED | 2241210 | 23/02/2023 | 651.75 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| MASTernaut LIMITED | 2242267 | 28/02/2023 | 869.00 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| MASTernaut LIMITED | 2241210 | 23/02/2023 | 869.00 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| MASUMIN LIMITED T/A ABBEILEIGH HOUSE | 2238091 | 14/02/2023 | 2,780.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MATRIX SCM LIMITED | 2234066 | 01/02/2023 | 149,645.97 | Adults Care and Health and Strategic Commissioning | P4000 | Agency Staff | |
| MATRIX SCM LIMITED | 2236362 | 08/02/2023 | 154,237.97 | Adults Care and Health and Strategic Commissioning | S2280 | Agency Staff | |
| MATRIX SCM LIMITED | 2240942 | 22/02/2023 | 201,659.86 | Adults Care and Health and Strategic Commissioning | S2280 | Agency Staff | |
| MATRIX SCM LIMITED | 2238524 | 15/02/2023 | 162,552.61 | Regeneration & Place | B7040 | Agency Staff | |
| MATRIX SCM LIMITED (MMM MATRIX) | 2236625 | 09/02/2023 | 1,932.52 | Regeneration & Place | B9500 | Hired or Contracted services | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2238095 | 14/02/2023 | -2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2238095 | 14/02/2023 | -2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | 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 | 2238095 | 14/02/2023 | -2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2238095 | 14/02/2023 | -1,672.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2238095 | 14/02/2023 | -1,232.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2238095 | 14/02/2023 | -700.33 | Adults Care and Health and Strategic Commissioning | S6141 | Customer and Client - Community Care | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2238095 | 14/02/2023 | -326.82 | Adults Care and Health and Strategic Commissioning | S6141 | Customer and Client - Community Care | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2238095 | 14/02/2023 | -326.82 | Adults Care and Health and Strategic Commissioning | S6141 | Customer and Client - Community Care | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2238095 | 14/02/2023 | 176.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2238095 | 14/02/2023 | 2,288.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2238095 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Adults (18-64) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2238095 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6998 | Memory & Cognition Support - Adults (18-64) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2238095 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2238095 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2238095 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2238095 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2238095 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2238095 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2238095 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2238095 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2238095 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2238095 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2238095 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2238095 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 2238095 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES | 2237544 | 13/02/2023 | 255.00 | Resources | F3000 | Equipment, Furniture & Materials | |
| MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES | 2241211 | 23/02/2023 | 1,995.00 | Resources | F3000 | Equipment, Furniture & Materials | |
| MCGHEE & BOWYER HOLDINGS LIMITED | 2241557 | 24/02/2023 | 1,170.00 | Resources | F6070 | Benefits | |
| MEADOWS CARE LIMITED | 2235830 | 06/02/2023 | 21,235.00 | Children, Families & Education | E7080 | Care Provision | |
| MEDIA & COMMUNICATIONS LIMITED T/A (BEST 4 HEADSETS) | 2234068 | 01/02/2023 | 255.00 | Resources | V1190 | Equipment, Furniture & Materials | |
| MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP | 2236922 | 10/02/2023 | 324.00 | Law & Governance | A1305 | Legal Service Provider | |
| MEG BAGLEY | 2242271 | 28/02/2023 | 168.87 | Children, Families & Education | E1170 | Services | |
| MEG BAGLEY | 2234069 | 01/02/2023 | 242.91 | Children, Families & Education | E1170 | Services | |
| MELISSA SMITH - CHILDMINDER | 2242273 | 28/02/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| MELISSA SMITH - CHILDMINDER | 2234070 | 01/02/2023 | 247.40 | Children, Families & Education | E1170 | Services | |
| MELISSA SMITH - CHILDMINDER | 2234070 | 01/02/2023 | 307.99 | Children, Families & Education | E1170 | Services | |
| MELISSA'S MINDING-MELISSA MURPHY | 2242274 | 28/02/2023 | 574.16 | Children, Families & Education | E1170 | Services | |
| MELISSA'S MINDING-MELISSA MURPHY | 2234071 | 01/02/2023 | 1,540.35 | Children, Families & Education | E1170 | Services | |
| MELLOR COACHCRAFT | 2241213 | 23/02/2023 | 125.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK | 2242272 | 28/02/2023 | -359.67 | Children, Families & Education | E1170 | Services | |
| MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK | 2242272 | 28/02/2023 | 45.46 | Children, Families & Education | E1170 | Services | |
| MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK | 2242272 | 28/02/2023 | 45.47 | Children, Families & Education | E1170 | Services | |
| MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK | 2242272 | 28/02/2023 | 45.47 | Children, Families & Education | E1170 | Services | |
| MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK | 2242272 | 28/02/2023 | 45.47 | Children, Families & Education | E1170 | Services | |
| MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK | 2242272 | 28/02/2023 | 337.74 | Children, Families & Education | E1170 | Services | |
| MEMORIAL CARE | 2235832 | 06/02/2023 | 100.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| MENTAL HEALTH CARE (UK) LIMITED | 2238098 | 14/02/2023 | 1,569.96 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| MENTAL HEALTH CARE (UK) LIMITED | 2238097 | 14/02/2023 | 2,398.20 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| MENTAL HEALTH CARE (UK) LIMITED | 2238097 | 14/02/2023 | 12,482.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| MENTAL HEALTH CARE (UK) LIMITED | 2238098 | 14/02/2023 | 14,879.80 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| MENTAL HEALTH CARE (UK) LIMITED | 2238098 | 14/02/2023 | 14,879.80 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| MENTAL HEALTH FIRST AID ENGLAND CIC | 2238525 | 15/02/2023 | 510.00 | Children, Families & Education | E2030 | Services | |
| MENTAL HEALTH MATTERS WALES LIMITED | 2239940 | 17/02/2023 | 23.05 | Adults Care and Health and Strategic Commissioning | S2280 | Medical Service Provider | |
| MENTSEUX BUILDERS | 2236923 | 10/02/2023 | 6,183.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| MENTSEUX BUILDERS | 2235457 | 03/02/2023 | 7,474.00 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| MENTSEUX BUILDERS | 2241558 | 24/02/2023 | 9,759.50 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2238099 | 14/02/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2238099 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2238099 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2238099 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2238099 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2238099 | 14/02/2023 | 2,464.00 | 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 |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2238099 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2238099 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| MERIDIAN COST BENEFIT LIMITED | 2235458 | 03/02/2023 | 1,571.06 | Resources | F1060 | Hired or Contracted services | |
| MERMAIDS UK | 2235459 | 03/02/2023 | 65.00 | Children, Families & Education | E7042 | Training Expenses | |
| MERSEY CAN LIMITED | 2242275 | 28/02/2023 | 1,100.00 | Neighbourhood Services | L4975 | Rents - external | |
| MERSEY CAN LIMITED | 2240568 | 21/02/2023 | 6,625.00 | Neighbourhood Services | L4975 | Rents - external | |
| MERSEY CAN LIMITED | 2240568 | 21/02/2023 | 6,625.00 | Neighbourhood Services | L4975 | Rents - external | |
| MERSEY REWINDS LIMITED T/A MR ENGINEERING | 2238100 | 14/02/2023 | 3,685.00 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| MERSEY CARE NHS FOUNDATION TRUST | 2236123 | 07/02/2023 | 35,000.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| MERSEY CARE TRANSPORT SERVICES LIMITED | 2236365 | 08/02/2023 | 3,486.00 | Children, Families & Education | E5731 | School Transport - Special | |
| MERSEY CARE TRANSPORT SERVICES LIMITED | 2235834 | 06/02/2023 | 4,085.00 | Children, Families & Education | E5731 | School Transport - Special | |
| MERSEY CARE TRANSPORT SERVICES LIMITED | 2240278 | 20/02/2023 | 4,085.00 | Children, Families & Education | E5731 | School Transport - Special | |
| MERSEY CARE TRANSPORT SERVICES LIMITED | 2236924 | 10/02/2023 | 4,085.00 | Children, Families & Education | E5731 | School Transport - Special | |
| MERSEY RAIL ELECTRICS 2002 LIMITED | 2241214 | 23/02/2023 | 1,287.00 | Resources | X7104 | Green Loan Repayments | |
| MERSEYSIDE COMMUNITY TRAINING | 2238101 | 14/02/2023 | 997.50 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| MERSEYSIDE COMMUNITY TRAINING | 2238101 | 14/02/2023 | 1,662.50 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED | 2236925 | 10/02/2023 | 54.00 | Adults Care and Health and Strategic Commissioning | S5470 | Clothes, Uniform & Laundry | |
| MERSEYSIDE PENSION FUND | 2239199 | 16/02/2023 | 195,563.65 | Resources | F5010 | Pension Costs | |
| MERSEYSIDE RECYCLING & WASTE AUTHORITY | 2234920 | 02/02/2023 | 8,588.49 | Neighbourhood Services | H2940 | Waste Service Provider | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2241216 | 23/02/2023 | 2,494.56 | Adults Care and Health and Strategic Commissioning | S6131 | Sensory Support - Adults (18-64) | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2234922 | 02/02/2023 | 2,740.44 | Adults Care and Health and Strategic Commissioning | S6131 | Sensory Support - Adults (18-64) | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2237546 | 13/02/2023 | 130.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2237546 | 13/02/2023 | 130.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2237546 | 13/02/2023 | 130.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2241762 | 27/02/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2234921 | 02/02/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2235460 | 03/02/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2242276 | 28/02/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2238526 | 15/02/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2238526 | 15/02/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2241215 | 23/02/2023 | 145.00 | Children, Families & Education | E7033 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2235460 | 03/02/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2234072 | 01/02/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2235835 | 06/02/2023 | 145.00 | Children, Families & Education | E7033 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2235460 | 03/02/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2239943 | 17/02/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2242276 | 28/02/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2236366 | 08/02/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2236366 | 08/02/2023 | 145.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2240569 | 21/02/2023 | 145.00 | Children, Families & Education | E7033 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2235835 | 06/02/2023 | 145.00 | Children, Families & Education | E7483 | Hired or Contracted services | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2234921 | 02/02/2023 | 145.00 | Children, Families & Education | E7483 | Hired or Contracted services | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2236627 | 09/02/2023 | 145.00 | Children, Families & Education | E9600 | Specialist Contracts & Fees | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2236627 | 09/02/2023 | 145.00 | Children, Families & Education | E9600 | Specialist Contracts & Fees | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2236627 | 09/02/2023 | 145.00 | Children, Families & Education | E9600 | Specialist Contracts & Fees | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2237546 | 13/02/2023 | 260.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2237546 | 13/02/2023 | 290.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) | 2242276 | 28/02/2023 | 580.00 | Children, Families & Education | E7025 | Care Provision | |
| MERSEY TRAVEL | 2236124 | 07/02/2023 | 260.00 | Children, Families & Education | E9510 | Passenger Transport | |
| MERSEYVIEW RESIDENTIAL HOME | 2238118 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| MERSEYVIEW RESIDENTIAL HOME | 2238118 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MERSEYVIEW RESIDENTIAL HOME | 2238118 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| METAMORPHOSIS EDUCATIONAL CONSULTANCY | 2240944 | 22/02/2023 | 189.00 | Children, Families & Education | E3680 | Care Provision | |
| METAMORPHOSIS EDUCATIONAL CONSULTANCY | 2235836 | 06/02/2023 | 189.00 | Children, Families & Education | E3680 | Care Provision | |
| METAMORPHOSIS EDUCATIONAL CONSULTANCY | 2240944 | 22/02/2023 | 193.50 | Children, Families & Education | E3680 | Care Provision | |
| METAMORPHOSIS EDUCATIONAL CONSULTANCY | 2235461 | 03/02/2023 | 253.50 | Children, Families & Education | E3680 | Care Provision | |
| METAMORPHOSIS EDUCATIONAL CONSULTANCY | 2235836 | 06/02/2023 | 325.00 | Children, Families & Education | E3680 | Care Provision | |
| METROPOLITAN BOR. OF KNOWSLEY | 2234923 | 02/02/2023 | 19,685.00 | Adults Care and Health and Strategic Commissioning | P4031 | Contracts With Voluntary Organisations | |
| MICHAEL WILLIAMS T/A WIRRAL PLUMBERS | 2238120 | 14/02/2023 | 3,511.00 | Regeneration & Place - Housing | C4215 | Expenditure on Capital Loans | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| MIDDLE GROUND THEATRE CO LIMITED | 2239221 | 16/02/2023 | 30,000.00 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| MIDLAND GROUP LIMITED | 2240946 | 22/02/2023 | 10.00 | Regeneration & Place - Housing | C4215 | Expenditure on Capital Loans | |
| MIDLAND GROUP LIMITED | 2239222 | 16/02/2023 | 1,100.00 | Regeneration & Place - Housing | C4215 | Expenditure on Capital Loans | |
| MILESTONES CARE HOMES LIMITED | 2235840 | 06/02/2023 | 9,680.00 | Children, Families & Education | E7080 | Care Provision | |
| MILESTONES CARE HOMES LIMITED | 2235840 | 06/02/2023 | 9,680.40 | Children, Families & Education | E7080 | Care Provision | |
| MILESTONES CARE HOMES LIMITED | 2235840 | 06/02/2023 | 9,680.40 | Children, Families & Education | E7080 | Care Provision | |
| MILESTONES CARE HOMES LIMITED | 2235840 | 06/02/2023 | 9,680.40 | Children, Families & Education | E7080 | Care Provision | |
| MILESTONES CARE HOMES LIMITED | 2235840 | 06/02/2023 | 9,680.40 | Children, Families & Education | E7080 | Care Provision | |
| MILK EDUCATION LIMITED | 2236629 | 09/02/2023 | 139.99 | Children, Families & Education | E5221 | Pupil Premium | |
| MILK EDUCATION LIMITED | 2235841 | 06/02/2023 | 144.99 | Children, Families & Education | E3680 | Care Provision | |
| MILK EDUCATION LIMITED | 2235841 | 06/02/2023 | 434.97 | Children, Families & Education | E3680 | Care Provision | |
| MILK EDUCATION LIMITED | 2234076 | 01/02/2023 | 489.97 | Children, Families & Education | E5221 | Pupil Premium | |
| MILK EDUCATION LIMITED | 2235462 | 03/02/2023 | 559.96 | Children, Families & Education | E3680 | Care Provision | |
| MILK EDUCATION LIMITED | 2235841 | 06/02/2023 | 579.96 | Children, Families & Education | E3680 | Care Provision | |
| MILK EDUCATION LIMITED | 2235841 | 06/02/2023 | 579.96 | Children, Families & Education | E3680 | Care Provision | |
| MIND CLARITY CIC | 2240947 | 22/02/2023 | 1,662.50 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME | 2238122 | 14/02/2023 | 1,744.52 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| MIRIAM DAY NURSERY LIMITED | 2234078 | 01/02/2023 | 1,424.95 | Children, Families & Education | E1170 | Services | |
| MIRIAM DAY NURSERY LIMITED | 2242282 | 28/02/2023 | 3,180.84 | Children, Families & Education | E1170 | Services | |
| MIRIAM DAY NURSERY LIMITED | 2242282 | 28/02/2023 | 4,710.42 | Children, Families & Education | E1170 | Services | |
| MIRIAM DAY NURSERY LIMITED | 2242282 | 28/02/2023 | 4,776.72 | Children, Families & Education | E1170 | Services | |
| MIRIAM DAY NURSERY LIMITED | 2234078 | 01/02/2023 | 9,095.91 | Children, Families & Education | E1170 | Services | |
| MIRIAM DAY NURSERY LIMITED | 2234078 | 01/02/2023 | 10,399.18 | Children, Families & Education | E1170 | Services | |
| MODESHIFT | 2236127 | 07/02/2023 | 250.00 | Regeneration & Place | V1702 | Advertising, Publicity & Marketing | |
| MOHAMED A HASSAN | 2236128 | 07/02/2023 | 360.40 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| MONICA BALLEY COUNSELLING SERVICES | 2241785 | 27/02/2023 | 150.00 | Children, Families & Education | E7500 | Medical Service Provider | |
| MONKEYHUGZ- CLAIRE GIBBONS | 2242283 | 28/02/2023 | 171.99 | Children, Families & Education | E1170 | Services | |
| MONKEYHUGZ- CLAIRE GIBBONS | 2234079 | 01/02/2023 | 307.99 | Children, Families & Education | E1170 | Services | |
| MONKEYHUGZ- CLAIRE GIBBONS | 2242283 | 28/02/2023 | 343.98 | Children, Families & Education | E1170 | Services | |
| MONKEYHUGZ- CLAIRE GIBBONS | 2242283 | 28/02/2023 | 428.22 | Children, Families & Education | E1170 | Services | |
| MONKEYHUGZ- CLAIRE GIBBONS | 2234079 | 01/02/2023 | 494.80 | Children, Families & Education | E1170 | Services | |
| MOORLANDS REHAB(STAFFS) LTD | 2238130 | 14/02/2023 | 4,296.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| MORECROFTS LLP | 2242284 | 28/02/2023 | 208.33 | Children, Families & Education | E7026 | Care Provision | |
| MORECROFTS LLP | 2236631 | 09/02/2023 | 54.90 | Law & Governance | A1305 | Hired or Contracted services | |
| MORETON ALARM SUPPLIES LIMITED | 2235463 | 03/02/2023 | 359.50 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| MORETON ALARM SUPPLIES LIMITED | 2238528 | 15/02/2023 | 563.08 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| MORETON BAPTIST PRE-SCHOOL | 2242285 | 28/02/2023 | 685.15 | Children, Families & Education | E1170 | Services | |
| MORETON BAPTIST PRE-SCHOOL | 2234080 | 01/02/2023 | 2,083.46 | Children, Families & Education | E1170 | Services | |
| MORETON BAPTIST PRE-SCHOOL | 2242285 | 28/02/2023 | 2,604.32 | Children, Families & Education | E1170 | Services | |
| MORETON BAPTIST PRE-SCHOOL | 2234080 | 01/02/2023 | 3,389.90 | Children, Families & Education | E1170 | Services | |
| MORETON BAPTIST PRE-SCHOOL | 2242285 | 28/02/2023 | 3,819.92 | Children, Families & Education | E1170 | Services | |
| MORETON BAPTIST PRE-SCHOOL | 2234080 | 01/02/2023 | 7,189.85 | Children, Families & Education | E1170 | Services | |
| MORETON IN BLOOM | 2235464 | 03/02/2023 | 1,650.00 | Law & Governance | B7616 | Grants to Voluntary Organisations | |
| MORETON PCC | 2234081 | 01/02/2023 | 100.00 | Law & Governance | B7621 | Grants to Voluntary Organisations | |
| MORTHYNG GROUP LIMITED | 2241239 | 23/02/2023 | 47,616.66 | Children, Families & Education | E5944 | Specialist Contracts & Fees | |
| MORTONS DAIRIES LIMITED | 2234954 | 02/02/2023 | 21.00 | Adults Care and Health and Strategic Commissioning | S5010 | Catering | |
| MORTONS DAIRIES LIMITED | 2234954 | 02/02/2023 | 21.00 | Adults Care and Health and Strategic Commissioning | S5010 | Catering | |
| MORTONS DAIRIES LIMITED | 2234954 | 02/02/2023 | 42.00 | Adults Care and Health and Strategic Commissioning | S5010 | Catering | |
| MOSCROPS ESTATE AGENTS | 2241787 | 27/02/2023 | 500.00 | Regeneration & Place | H6080 | Expenses | |
| MOSCROPS ESTATE AGENTS | 2241788 | 27/02/2023 | 500.00 | Regeneration & Place | H6080 | Expenses | |
| MOSSLANDS SCHOOL | 2241789 | 27/02/2023 | 27,303.04 | Balance Sheet | 00000 | Debtors - Inland Revenue | |
| MOSSLANDS SCHOOL | 2234955 | 02/02/2023 | 1,642.20 | Children, Families & Education | E9960 | Hired or Contracted services | |
| MOSSLANDS SCHOOL | 2236930 | 10/02/2023 | 689,188.04 | Children, Families & Education | E4410 | Services | |
| MOTHER REDCAPS CARE HOME LIMITED | 2238131 | 14/02/2023 | -440.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2238131 | 14/02/2023 | 35.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2238131 | 14/02/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2238131 | 14/02/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2238131 | 14/02/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| MOTHER REDCAPS CARE HOME LIMITED | 2238131 | 14/02/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| NATALIE POWELL | 2236934 | 10/02/2023 | 900.00 | Law & Governance | A1305 | Legal Service Provider | |
| NATASHA KHALIQUE | 2239443 | 16/02/2023 | 100.00 | Law & Governance | A1305 | Legal Service Provider | |
| NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS | 2235471 | 03/02/2023 | 1,700.00 | Children, Families & Education | E5221 | Pupil Premium | |
| NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS | 2236935 | 10/02/2023 | 1,700.00 | Children, Families & Education | E5221 | Pupil Premium | |
| NATIONAL EDUCATION UNION - NUT SECTION | 2239445 | 16/02/2023 | 350.00 | Children, Families & Education | E2150 | Redundancy / Severance Pay | |
| NATURAL ENGLAND | 2240037 | 17/02/2023 | 275.00 | Regeneration & Place | B7054 | Hired or Contracted services | |
| NATURAL NETWORKS LIMITED | 2241874 | 27/02/2023 | 61,420.98 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NATURAL NETWORKS LIMITED | 2235851 | 06/02/2023 | 67,266.09 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NAUTILUS CARE | 2238181 | 14/02/2023 | -2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NAUTILUS CARE | 2238181 | 14/02/2023 | -2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NAUTILUS CARE | 2238181 | 14/02/2023 | -2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NAUTILUS CARE | 2238181 | 14/02/2023 | -1,532.57 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NAUTILUS CARE | 2238181 | 14/02/2023 | 1,100.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| NAUTILUS CARE | 2238181 | 14/02/2023 | 1,349.32 | Adults Care and Health and Strategic Commissioning | S6142 | Social Care Activities | |
| NAUTILUS CARE | 2238181 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NAUTILUS CARE | 2238181 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| NAUTILUS CARE | 2238181 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| NAUTILUS CARE | 2238181 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Social Care Activities | |
| NAUTILUS CARE | 2238181 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NAUTILUS CARE | 2238181 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NAUTILUS CARE | 2238181 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| NAUTILUS CARE | 2238181 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | -627.80 | Adults Care and Health and Strategic Commissioning | S6132 | Customer and Client - Community Care | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 120.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 1,200.00 | Adults Care and Health and Strategic Commissioning | S6151 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6151 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6151 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Sensory Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NAZARETH CARE CHARITABLE TRUST | 2238182 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NCFE | 2235852 | 06/02/2023 | 50.00 | Children, Families & Education | E6150 | Training Expenses | |
| NCFE | 2241875 | 27/02/2023 | 50.00 | Children, Families & Education | E6150 | Training Expenses | |
| N-COMPASS NORTH WEST LIMITED | 2236933 | 10/02/2023 | -31,110.71 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| N-COMPASS NORTH WEST LIMITED | 2236933 | 10/02/2023 | -31,110.71 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| N-COMPASS NORTH WEST LIMITED | 2236933 | 10/02/2023 | -31,110.71 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| N-COMPASS NORTH WEST LIMITED | 2236933 | 10/02/2023 | -31,110.71 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| N-COMPASS NORTH WEST LIMITED | 2236933 | 10/02/2023 | -31,110.71 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| N-COMPASS NORTH WEST LIMITED | 2236933 | 10/02/2023 | -30,190.50 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| N-COMPASS NORTH WEST LIMITED | 2236933 | 10/02/2023 | -30,107.14 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| N-COMPASS NORTH WEST LIMITED | 2236933 | 10/02/2023 | -30,107.14 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| N-COMPASS NORTH WEST LIMITED | 2236933 | 10/02/2023 | -30,107.14 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| N-COMPASS NORTH WEST LIMITED | 2236933 | 10/02/2023 | -29,216.61 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| N-COMPASS NORTH WEST LIMITED | 2236933 | 10/02/2023 | 28,100.00 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| N-COMPASS NORTH WEST LIMITED | 2236933 | 10/02/2023 | 29,216.61 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| N-COMPASS NORTH WEST LIMITED | 2236933 | 10/02/2023 | 30,107.14 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| N-COMPASS NORTH WEST LIMITED | 2236933 | 10/02/2023 | 30,107.14 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| N-COMPASS NORTH WEST LIMITED | 2236933 | 10/02/2023 | 30,107.14 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| N-COMPASS NORTH WEST LIMITED | 2236933 | 10/02/2023 | 30,190.50 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| N-COMPASS NORTH WEST LIMITED | 2236933 | 10/02/2023 | 31,110.71 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| N-COMPASS NORTH WEST LIMITED | 2236933 | 10/02/2023 | 31,110.71 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| N-COMPASS NORTH WEST LIMITED | 2236933 | 10/02/2023 | 31,110.71 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| N-COMPASS NORTH WEST LIMITED | 2236933 | 10/02/2023 | 31,110.71 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| N-COMPASS NORTH WEST LIMITED | 2236933 | 10/02/2023 | 31,110.71 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| N-COMPASS NORTH WEST LIMITED | 2236933 | 10/02/2023 | 31,110.71 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| NE3D LIMITED | 2238534 | 15/02/2023 | 1,455.00 | Neighbourhood Services | L2430 | Equipment, Furniture & Materials | |
| NEATLINES LIMITED | 2241876 | 27/02/2023 | 5,650.00 | Regeneration & Place | H6080 | Communications & Computing | |
| NEATNIK | 2236937 | 10/02/2023 | 45.00 | Neighbourhood Services | L2430 | General Supplies and Services | |
| NEATNIK | 2236937 | 10/02/2023 | 50.00 | Neighbourhood Services | L2430 | General Supplies and Services | |
| NEATNIK | 2236937 | 10/02/2023 | 120.00 | Neighbourhood Services | L2430 | General Supplies and Services | |
| NEATNIK | 2236370 | 08/02/2023 | 165.00 | Neighbourhood Services | L2430 | Advertising, Publicity & Marketing | |
| NEATNIK | 2236937 | 10/02/2023 | 215.00 | Neighbourhood Services | L2430 | General Supplies and Services | |
| NEATNIK | 2236937 | 10/02/2023 | 671.00 | Neighbourhood Services | L2430 | General Supplies and Services | |
| NEC SOFTWARE SOLUTIONS | 2235472 | 03/02/2023 | 97.50 | Resources | F6000 | Agency Staff | |
| NEC SOFTWARE SOLUTIONS | 2234964 | 02/02/2023 | 5,040.00 | Resources | F6000 | Agency Staff | |
| NEIL CHRISTIAN | 2241567 | 24/02/2023 | 550.00 | Law & Governance | A1305 | Legal Service Provider | |
| NEIL HAYES PAINTING & DECORATING LIMITED | 2236371 | 08/02/2023 | 480.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| NEIL HAYES PAINTING & DECORATING LIMITED | 2234966 | 02/02/2023 | 2,430.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| NEO COMMUNITY (CHARITY) | 2237581 | 13/02/2023 | 42,000.00 | Resources | F6070 | Grants to Voluntary Organisations | |
| NESTLINGS CARE LIMITED | 2235856 | 06/02/2023 | 22,728.00 | Children, Families & Education | E7080 | Care Provision | |
| NESTLINGS CARE LIMITED | 2235856 | 06/02/2023 | 30,867.13 | Children, Families & Education | E7080 | Care Provision | |
| NESTLINGS CARE LIMITED | 2235856 | 06/02/2023 | 33,037.13 | Children, Families & Education | E7080 | Care Provision | |
| NETWORK RAIL COMMERCIAL PROPERTY (SPACIA) | 2236133 | 07/02/2023 | 2,129.20 | Neighbourhood Services | V2210 | Repairs, alterations and maintenance | |
| NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED | 2242294 | 28/02/2023 | 1,000.00 | Children, Families & Education | E5221 | Pupil Premium | |
| NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED | 2235857 | 06/02/2023 | 22,000.00 | Children, Families & Education | E7080 | Care Provision | |
| NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED | 2235857 | 06/02/2023 | 24,800.00 | Children, Families & Education | E7080 | Care Provision | |
| NEW BRIGHTON DAY NURSERY LIMITED | 2236637 | 09/02/2023 | 99.00 | Children, Families & Education | E1230 | Pupil Premium | |
| NEW BRIGHTON DAY NURSERY LIMITED | 2242295 | 28/02/2023 | 428.22 | Children, Families & Education | E1170 | Services | |
| NEW BRIGHTON DAY NURSERY LIMITED | 2241877 | 27/02/2023 | 800.00 | Children, Families & Education | E1170 | Disability Access Fund | |
| NEW BRIGHTON DAY NURSERY LIMITED | 2234086 | 01/02/2023 | 1,231.96 | Children, Families & Education | E1170 | Services | |
| NEW BRIGHTON DAY NURSERY LIMITED | 2234086 | 01/02/2023 | 5,836.82 | Children, Families & Education | E1170 | Services | |
| NEW BRIGHTON DAY NURSERY LIMITED | 2242295 | 28/02/2023 | 7,931.04 | Children, Families & Education | E1170 | Services | |
| NEW BRIGHTON DAY NURSERY LIMITED | 2242295 | 28/02/2023 | 15,285.14 | Children, Families & Education | E1170 | Services | |
| NEW BRIGHTON DAY NURSERY LIMITED | 2234086 | 01/02/2023 | 24,288.07 | Children, Families & Education | E1170 | Services | |
| NEW FERRY DAY NURSERY | 2238186 | 14/02/2023 | 434.00 | Children, Families & Education | E1410 | Child Centre - Board Money | |
| NEW FERRY DAY NURSERY | 2234087 | 01/02/2023 | 1,256.65 | Children, Families & Education | E1170 | Services | |
| NEW FERRY DAY NURSERY | 2242296 | 28/02/2023 | 1,619.28 | Children, Families & Education | E1170 | Services | |
| NEW FERRY DAY NURSERY | 2242296 | 28/02/2023 | 2,569.32 | Children, Families & Education | E1170 | Services | |
| NEW FERRY DAY NURSERY | 2242296 | 28/02/2023 | 3,715.92 | Children, Families & Education | E1170 | Services | |
| NEW FERRY DAY NURSERY | 2234087 | 01/02/2023 | 4,601.73 | Children, Families & Education | E1170 | Services | |
| NEW FERRY DAY NURSERY | 2234087 | 01/02/2023 | 4,960.46 | Children, Families & Education | E1170 | Services | |
| NEW HORIZONS NW LIMITED | 2235860 | 06/02/2023 | 16,828.66 | Children, Families & Education | E7080 | Care Provision | |
| NEW HORIZONS NW LIMITED | 2235860 | 06/02/2023 | 17,692.01 | Children, Families & Education | E7080 | Care Provision | |
| NEWBLOOM HEALTHCARE | 2238187 | 14/02/2023 | 3,500.00 | Adults Care and Health and Strategic Commissioning | S6166 | Memory & Cognition Support - Adults (18-64) | |
| NEWBLOOM HEALTHCARE | 2238187 | 14/02/2023 | 3,780.00 | 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 |
|--|--------------------|------------|--------------|--|-------------|--|-------------------|
| NEWHAVEN CARE LTD | 2238189 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2238189 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2238189 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2238189 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2238189 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NEWHAVEN CARE LTD | 2238189 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| NEWHAVEN CARE LTD | 2238189 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| NEWSQUEST MEDIA GROUP LIMITED | 2234971 | 02/02/2023 | 244.80 | Children, Families & Education | E5170 | Hired or Contracted services | |
| NEWSQUEST MEDIA GROUP LIMITED | 2242297 | 28/02/2023 | 1,171.98 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| NEWSQUEST MEDIA GROUP LIMITED | 2234971 | 02/02/2023 | 269.28 | Regeneration & Place | B7070 | Advertising, Publicity & Marketing | |
| NEWSQUEST MEDIA GROUP LIMITED | 2236640 | 09/02/2023 | 757.35 | Regeneration & Place | B7070 | Advertising, Publicity & Marketing | |
| NEWSQUEST MEDIA GROUP LIMITED | 2239452 | 16/02/2023 | 1,312.74 | Regeneration & Place | B7070 | Advertising, Publicity & Marketing | |
| NEWTON HALL FARM (WEST KIRBY) LIMITED | 2236940 | 10/02/2023 | 400.00 | Neighbourhood Services | L4978 | Repairs, alterations and maintenance | |
| NEWTON HALL FARM (WEST KIRBY) LIMITED | 2240042 | 17/02/2023 | 2,180.00 | Neighbourhood Services | L4978 | Repairs, alterations and maintenance | |
| NEWTON HALL FARM (WEST KIRBY) LIMITED | 2240371 | 20/02/2023 | 1,810.00 | Resources | F3000 | Equipment, Furniture & Materials | |
| NEXT CHAPTER (NW) CIC | 2238190 | 14/02/2023 | 1,952.40 | Children, Families & Education | E6150 | Hired or Contracted services | |
| NEXT STAGE A WAY FORWARD LIMITED | 2239453 | 16/02/2023 | 16,800.02 | Adults Care and Health and Strategic Commissioning | S6006 | Care Provision | |
| NHS CHESHIRE AND MERSEYSIDE ICB | 2242298 | 28/02/2023 | 1,471,156.50 | Resources | X8000 | Better Care Fund Expenditure | |
| NHS CHESHIRE AND MERSEYSIDE ICB | 2242298 | 28/02/2023 | 1,471,156.50 | Resources | X8000 | Better Care Fund Expenditure | |
| NHS CHESHIRE AND MERSEYSIDE ICB | 2242298 | 28/02/2023 | 4,577,067.50 | Resources | X8000 | Better Care Fund Expenditure | |
| NHS ENGLAND | 2240044 | 17/02/2023 | 15,259.02 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT | 2238535 | 15/02/2023 | -1,800.00 | Adults Care and Health and Strategic Commissioning | P4020 | Hired or Contracted services | |
| NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT | 2238535 | 15/02/2023 | 1,800.00 | Adults Care and Health and Strategic Commissioning | P4020 | Hired or Contracted services | |
| NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT | 2238535 | 15/02/2023 | 1,800.00 | Adults Care and Health and Strategic Commissioning | P4020 | Hired or Contracted services | |
| NICHOLA EDMONDSON CHILDMINDER | 2242299 | 28/02/2023 | 675.48 | Children, Families & Education | E1170 | Services | |
| NIECYNOOS - DENISE WALCH | 2242301 | 28/02/2023 | 372.84 | Children, Families & Education | E1170 | Services | |
| NIECYNOOS - DENISE WALCH | 2242301 | 28/02/2023 | 428.22 | Children, Families & Education | E1170 | Services | |
| NIECYNOOS - DENISE WALCH | 2234089 | 01/02/2023 | 536.32 | Children, Families & Education | E1170 | Services | |
| NIECYNOOS - DENISE WALCH | 2234089 | 01/02/2023 | 615.98 | Children, Families & Education | E1170 | Services | |
| NIXON CONSULTANTS LIMITED | 2236376 | 08/02/2023 | 125.00 | Children, Families & Education | E5850 | Hired or Contracted services | |
| NIXON CONSULTANTS LIMITED | 2236376 | 08/02/2023 | 125.00 | Children, Families & Education | E5850 | Hired or Contracted services | |
| NJP CONSULTANCY & TRAINING LIMITED | 2238538 | 15/02/2023 | 2,550.00 | Children, Families & Education | E7042 | Training Expenses | |
| NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED | 2236134 | 07/02/2023 | 280.00 | Children, Families & Education | E6150 | Rents - external | |
| NORTH LAKES CHILDREN S SERVICES LIMITED | 2236377 | 08/02/2023 | 3,482.23 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| NORTH LAKES CHILDREN S SERVICES LIMITED | 2235865 | 06/02/2023 | 13,651.78 | Children, Families & Education | E7080 | Care Provision | |
| NORTH MEOLS PHARMACY T/A ST HILARY'S PHARMACY | 2242304 | 28/02/2023 | 200.00 | Neighbourhood Services | H2940 | Waste Service Provider | |
| NORTH WEST COMMUNITY SERVICES LIMITED | 2234988 | 02/02/2023 | 39,424.98 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NORTH WEST COMMUNITY SERVICES LIMITED | 2236643 | 09/02/2023 | 39,786.48 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED | 2235478 | 03/02/2023 | 112.80 | Regeneration & Place | B7030 | Hired or Contracted services | |
| NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED | 2235478 | 03/02/2023 | 825.80 | Regeneration & Place | B7030 | Hired or Contracted services | |
| NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED | 2235478 | 03/02/2023 | 1,573.30 | Regeneration & Place | B7030 | Hired or Contracted services | |
| NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED | 2234989 | 02/02/2023 | 1,920.00 | Regeneration & Place | B7030 | Hired or Contracted services | |
| NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED | 2235478 | 03/02/2023 | 1,932.93 | Regeneration & Place | B7030 | Hired or Contracted services | |
| NORTH WEST TIMBER TREATMENTS LIMITED | 2238539 | 15/02/2023 | 256.75 | Neighbourhood Services | L4979 | Repairs, alterations and maintenance | |
| NORTH WEST TRUCKS LIMITED | 2241318 | 23/02/2023 | -170.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| NORTH WEST TRUCKS LIMITED | 2237592 | 13/02/2023 | -130.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| NORTH WEST TRUCKS LIMITED | 2241318 | 23/02/2023 | 15.60 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| NORTH WEST TRUCKS LIMITED | 2241318 | 23/02/2023 | 24.19 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| NORTH WEST TRUCKS LIMITED | 2240735 | 21/02/2023 | 45.98 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| NORTH WEST TRUCKS LIMITED | 2241318 | 23/02/2023 | 45.98 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| NORTH WEST TRUCKS LIMITED | 2241318 | 23/02/2023 | 47.75 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| NORTH WEST TRUCKS LIMITED | 2237592 | 13/02/2023 | 68.40 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| NORTH WEST TRUCKS LIMITED | 2237592 | 13/02/2023 | 130.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| NORTH WEST TRUCKS LIMITED | 2237592 | 13/02/2023 | 141.43 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| NORTH WEST TRUCKS LIMITED | 2241318 | 23/02/2023 | 170.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| NORTH WEST TRUCKS LIMITED | 2237592 | 13/02/2023 | 355.05 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| NORTH WEST TRUCKS LIMITED | 2237592 | 13/02/2023 | 595.32 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| NORTH WEST TRUCKS LIMITED | 2241318 | 23/02/2023 | 633.95 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | -2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---------------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | -2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | -2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | -1,192.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 243.20 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 243.20 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 596.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 1,447.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 1,788.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| NORWAY LODGE NURSING HOME | 2238196 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| NORWEST PLANT LIMITED | 2236644 | 09/02/2023 | 1,010.80 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| NRC WASTE WATER SOLUTIONS LIMITED | 2234091 | 01/02/2023 | 495.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| NRC WASTE WATER SOLUTIONS LIMITED | 2234091 | 01/02/2023 | 695.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| NRC WASTE WATER SOLUTIONS LIMITED | 2234091 | 01/02/2023 | 831.50 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| NRC WASTE WATER SOLUTIONS LIMITED | 2234091 | 01/02/2023 | 840.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| NRC WASTE WATER SOLUTIONS LIMITED | 2241881 | 27/02/2023 | 909.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| NRC WASTE WATER SOLUTIONS LIMITED | 2234091 | 01/02/2023 | 1,020.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| NRC WASTE WATER SOLUTIONS LIMITED | 2234091 | 01/02/2023 | 1,768.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| NRC WASTE WATER SOLUTIONS LIMITED | 2241881 | 27/02/2023 | 1,818.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| NRC WASTE WATER SOLUTIONS LIMITED | 2241881 | 27/02/2023 | 1,818.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| NRC WASTE WATER SOLUTIONS LIMITED | 2241881 | 27/02/2023 | 9,315.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| NRC WASTE WATER SOLUTIONS LIMITED | 2234091 | 01/02/2023 | 18,921.00 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| NSL SERVICES GROUP | 2235480 | 03/02/2023 | 2,965.86 | Neighbourhood Services | V1450 | Expenses | |
| NSL SERVICES GROUP | 2235480 | 03/02/2023 | 57,242.13 | Neighbourhood Services | V1450 | Expenses | |
| NUGENT CARE | 2241063 | 22/02/2023 | 5,526.40 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| NYCC THORPE WILLOUGHBY PRIMARY SCHOOL | 2241319 | 23/02/2023 | 2,000.00 | Children, Families & Education | E5221 | Pupil Premium | |
| OAK LODGE NURSING HOME | 2238197 | 14/02/2023 | 2,284.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| OAK TREES MULTI ACADEMY TRUST | 2236646 | 09/02/2023 | 99.00 | Children, Families & Education | E1230 | Pupil Premium | |
| OAK TREES MULTI ACADEMY TRUST | 2236647 | 09/02/2023 | 198.00 | Children, Families & Education | E1230 | Pupil Premium | |
| OAK TREES MULTI ACADEMY TRUST | 2241322 | 23/02/2023 | 500.00 | Children, Families & Education | E6020 | Hired or Contracted services | |
| OAK TREES MULTI ACADEMY TRUST | 2241320 | 23/02/2023 | 500.00 | Children, Families & Education | E6020 | Hired or Contracted services | |
| OAK TREES MULTI ACADEMY TRUST | 2241321 | 23/02/2023 | 1,000.00 | Children, Families & Education | E6020 | Hired or Contracted services | |
| OAK TREES MULTI ACADEMY TRUST | 2241321 | 23/02/2023 | 1,000.00 | Children, Families & Education | E6020 | Hired or Contracted services | |
| OAK TREES MULTI ACADEMY TRUST | 2241322 | 23/02/2023 | 1,000.00 | Children, Families & Education | E6020 | Hired or Contracted services | |
| OAK TREES MULTI ACADEMY TRUST | 2241882 | 27/02/2023 | 3,290.00 | Children, Families & Education | E1700 | Government Grants | |
| OAK TREES MULTI ACADEMY TRUST | 2241884 | 27/02/2023 | 4,790.00 | Children, Families & Education | E1700 | Government Grants | |
| OAK TREES MULTI ACADEMY TRUST | 2241883 | 27/02/2023 | 6,580.00 | Children, Families & Education | E1700 | Government Grants | |
| OAK TREES MULTI ACADEMY TRUST | 2236946 | 10/02/2023 | 24,000.00 | Children, Families & Education | E5945 | Specialist Contracts & Fees | |
| OAK TREES MULTI ACADEMY TRUST | 2236647 | 09/02/2023 | 33,381.25 | Children, Families & Education | E3680 | Educational Provider | |
| OAKDALE OPPORTUNITIES LTD | 2236648 | 09/02/2023 | 99.00 | Children, Families & Education | E1230 | Pupil Premium | |
| OAKDALE OPPORTUNITIES LTD | 2242305 | 28/02/2023 | 2,569.32 | Children, Families & Education | E1170 | Services | |
| OAKDALE OPPORTUNITIES LTD | 2234092 | 01/02/2023 | 3,429.38 | Children, Families & Education | E1170 | Services | |
| OAKDALE OPPORTUNITIES LTD | 2242305 | 28/02/2023 | 3,556.41 | Children, Families & Education | E1170 | Services | |
| OAKDALE OPPORTUNITIES LTD | 2242305 | 28/02/2023 | 4,288.13 | Children, Families & Education | E1170 | Services | |
| OAKDALE OPPORTUNITIES LTD | 2234092 | 01/02/2023 | 7,091.01 | Children, Families & Education | E1170 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
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| OAKDALE OPPORTUNITIES LTD | 2234092 | 01/02/2023 | 9,652.68 | Children, Families & Education | E1170 | Services | |
| OAKFIELD PSYCHOLOGICAL SERVICES | 2235866 | 06/02/2023 | 23,720.00 | Children, Families & Education | E7080 | Care Provision | |
| OAKFIELD PSYCHOLOGICAL SERVICES | 2240373 | 20/02/2023 | 23,720.00 | Children, Families & Education | E7080 | Care Provision | |
| OCTANE HOLDING GROUP LIMITED | 2241572 | 24/02/2023 | 1,235.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| OCTOPUS ENERGY | 2235481 | 03/02/2023 | 298.75 | Resources | F6050 | Benefits | |
| OCTOPUS ENERGY | 2240736 | 21/02/2023 | 322.69 | Resources | F6070 | Benefits | |
| OCTOPUS ENERGY | 2235481 | 03/02/2023 | 327.38 | Resources | F6050 | Benefits | |
| OCTOPUS ENERGY | 2241323 | 23/02/2023 | 490.62 | Resources | F6070 | Benefits | |
| OCTOPUS ENERGY | 2240736 | 21/02/2023 | 511.78 | Resources | F6070 | Benefits | |
| OCTOPUS ENERGY | 2238198 | 14/02/2023 | 618.00 | Resources | F6070 | Benefits | |
| OCTOPUS ENERGY | 2235481 | 03/02/2023 | 815.28 | Resources | F6050 | Benefits | |
| OCTOPUS ENERGY | 2235481 | 03/02/2023 | 1,109.52 | Resources | F6070 | Benefits | |
| OCTOPUS ENERGY | 2240375 | 20/02/2023 | 1,137.48 | Resources | F6070 | Benefits | |
| OCTOPUS ENERGY | 2240375 | 20/02/2023 | 1,209.66 | Resources | F6070 | Benefits | |
| OCTOPUS ENERGY | 2238198 | 14/02/2023 | 1,479.00 | Resources | F6070 | Benefits | |
| OCTOPUS ENERGY | 2238198 | 14/02/2023 | 1,708.32 | Resources | F6070 | Benefits | |
| OCTOPUS ENERGY | 2240375 | 20/02/2023 | 1,754.41 | Resources | F6070 | Benefits | |
| OCTOPUS ENERGY | 2241323 | 23/02/2023 | 1,766.64 | Resources | F6070 | Benefits | |
| OCTOPUS ENERGY | 2240375 | 20/02/2023 | 1,775.11 | Resources | F6070 | Benefits | |
| OCTOPUS ENERGY | 2241573 | 24/02/2023 | 1,807.19 | Resources | F6070 | Benefits | |
| OLDERSHAW ACADEMY | 2234992 | 02/02/2023 | 1,488.20 | Children, Families & Education | E9960 | Hired or Contracted services | |
| OLDERSHAW ACADEMY | 2241886 | 27/02/2023 | 4,377.50 | Children, Families & Education | E1700 | Government Grants | |
| OLDERSHAW ACADEMY | 2235868 | 06/02/2023 | 6,400.00 | Children, Families & Education | E5640 | Customer and Client Receipts - Non Vatable | |
| OLIVE BRANCH FOSTERING LIMITED | 2240377 | 20/02/2023 | 3,955.60 | Children, Families & Education | E7080 | Care Provision | |
| OLIVE BRANCH FOSTERING LIMITED | 2240377 | 20/02/2023 | 3,981.02 | Children, Families & Education | E7080 | Care Provision | |
| OLIVER & CO SOLICITORS *012 | 2241324 | 23/02/2023 | 170.94 | Resources | X9113 | Collection Fund | |
| OMEGA CARE GROUP LIMITED | 2236650 | 09/02/2023 | 17,244.86 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| OMEGA CARE GROUP LIMITED | 2235870 | 06/02/2023 | 8,237.14 | Children, Families & Education | E7038 | Care Provision | |
| OMEGA CARE GROUP LIMITED | 2235870 | 06/02/2023 | 8,625.00 | Children, Families & Education | E7080 | Care Provision | |
| OMEGA CARE GROUP LIMITED | 2235870 | 06/02/2023 | 12,178.57 | Children, Families & Education | E7080 | Care Provision | |
| OMEGA CARE GROUP LIMITED | 2235870 | 06/02/2023 | 26,139.20 | Children, Families & Education | E7080 | Care Provision | |
| ONEPLANET ADVENTURE LIMITED | 2236947 | 10/02/2023 | 1,250.00 | Children, Families & Education | E9510 | Other Grants, Reimbursements and Contributions | |
| ONLINE ERGONOMICS LTD | 2234993 | 02/02/2023 | 585.80 | Resources | V1190 | Equipment, Furniture & Materials | |
| ONWARD HOMES LIMITED *002 | 2241325 | 23/02/2023 | 596.09 | Resources | X9113 | Collection Fund | |
| OPEN HAND PRODUCTIONS | 2236380 | 08/02/2023 | 279.33 | Neighbourhood Services | L3950 | Customer and Client Receipts - Non Vatable | |
| OPTIONS FOR SUPPORTED LIVING | 2236651 | 09/02/2023 | 213.12 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| OPTIONS FOR SUPPORTED LIVING | 2234094 | 01/02/2023 | 266.40 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| OPTIONS FOR SUPPORTED LIVING | 2240738 | 21/02/2023 | 4,865.00 | Adults Care and Health and Strategic Commissioning | S6131 | Social Care Activities | |
| OPTIONS FOR SUPPORTED LIVING | 2240738 | 21/02/2023 | 11,481.24 | Adults Care and Health and Strategic Commissioning | S6004 | Care Provision | |
| OPTIONS FOR SUPPORTED LIVING | 2239475 | 16/02/2023 | 13,817.65 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OPTIONS FOR SUPPORTED LIVING | 2240738 | 21/02/2023 | 287,635.18 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OPUS ENERGY LIMITED | 2236381 | 08/02/2023 | 13.35 | Regeneration & Place | D4040 | Energy Costs | |
| OPUS ENERGY LIMITED | 2234994 | 02/02/2023 | 15.30 | Regeneration & Place | D4040 | Energy Costs | |
| ORANGE GROVE FOSTERCARE LIMITED | 2240379 | 20/02/2023 | 3,373.44 | Children, Families & Education | E7080 | Care Provision | |
| ORANGE GROVE FOSTERCARE LIMITED | 2240379 | 20/02/2023 | 3,667.33 | Children, Families & Education | E7080 | Care Provision | |
| ORANGE GROVE FOSTERCARE LIMITED | 2240379 | 20/02/2023 | 3,667.33 | Children, Families & Education | E7080 | Care Provision | |
| ORANGE GROVE FOSTERCARE LIMITED | 2240379 | 20/02/2023 | 3,680.63 | Children, Families & Education | E7080 | Care Provision | |
| ORANGE GROVE FOSTERCARE LIMITED | 2240379 | 20/02/2023 | 4,002.26 | Children, Families & Education | E7080 | Care Provision | |
| ORANGE GROVE FOSTERCARE LIMITED | 2240379 | 20/02/2023 | 4,083.94 | Children, Families & Education | E7080 | Care Provision | |
| ORANGE GROVE FOSTERCARE LIMITED | 2240379 | 20/02/2023 | 4,083.94 | Children, Families & Education | E7080 | Care Provision | |
| OSBORNE RICHARDSON | 2237596 | 13/02/2023 | 1,352.00 | Neighbourhood Services | H2260 | Payments to Other Agencies | |
| OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS | 2241574 | 24/02/2023 | 300.30 | Adults Care and Health and Strategic Commissioning | S5150 | Hired or Contracted services | |
| OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS | 2236948 | 10/02/2023 | 308.00 | Adults Care and Health and Strategic Commissioning | S5130 | Hired or Contracted services | |
| OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS | 2236948 | 10/02/2023 | 323.40 | Adults Care and Health and Strategic Commissioning | S5150 | Hired or Contracted services | |
| OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS | 2240380 | 20/02/2023 | 385.00 | Adults Care and Health and Strategic Commissioning | S5150 | Hired or Contracted services | |
| OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS | 2240380 | 20/02/2023 | 392.70 | Adults Care and Health and Strategic Commissioning | S5130 | Hired or Contracted services | |
| OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS | 2241574 | 24/02/2023 | 500.50 | Adults Care and Health and Strategic Commissioning | S5130 | Hired or Contracted services | |
| OSMIS EDUCATION LIMITED | 2240739 | 21/02/2023 | 450.00 | Resources | F4301 | Equipment, Furniture & Materials | |
| OUR LADY OF PITY ANNEXE PRESCH | 2242309 | 28/02/2023 | 214.11 | Children, Families & Education | E1170 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
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| OUR LADY OF PITY ANNEXE PRESCH | 2240050 | 17/02/2023 | 800.00 | Children, Families & Education | E1170 | Disability Access Fund | |
| OUR LADY OF PITY ANNEXE PRESCH | 2234095 | 01/02/2023 | 1,190.26 | Children, Families & Education | E1170 | Services | |
| OUR LADY OF PITY ANNEXE PRESCH | 2242309 | 28/02/2023 | 1,695.22 | Children, Families & Education | E1170 | Services | |
| OUR LADY OF PITY ANNEXE PRESCH | 2242309 | 28/02/2023 | 2,913.89 | Children, Families & Education | E1170 | Services | |
| OUR LADY OF PITY ANNEXE PRESCH | 2234095 | 01/02/2023 | 5,505.02 | Children, Families & Education | E1170 | Services | |
| OUR LADY OF PITY PRESCHOOL CIC | 2234096 | 01/02/2023 | 1,459.85 | Children, Families & Education | E1170 | Services | |
| OUR LADY OF PITY PRESCHOOL CIC | 2242310 | 28/02/2023 | 2,516.75 | Children, Families & Education | E1170 | Services | |
| OUR LADY OF PITY PRESCHOOL CIC | 2242310 | 28/02/2023 | 3,479.01 | Children, Families & Education | E1170 | Services | |
| OUR LADY OF PITY PRESCHOOL CIC | 2234096 | 01/02/2023 | 7,673.49 | Children, Families & Education | E1170 | Services | |
| OUTBOARD AND MARINE LIMITED | 2238201 | 14/02/2023 | 467.77 | Neighbourhood Services | L5410 | Equipment, Furniture & Materials | |
| OUTBOARD AND MARINE LIMITED | 2238201 | 14/02/2023 | 1,476.37 | Neighbourhood Services | L5410 | Equipment, Furniture & Materials | |
| OVERDRIVE INC | 2238202 | 14/02/2023 | 1,000.00 | Neighbourhood Services | L2300 | Printing, Stationery & General Office Expenses | |
| OVERTON COMMUNITY CENTRE LIMITED | 2242311 | 28/02/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| OVERTON COMMUNITY CENTRE LIMITED | 2234097 | 01/02/2023 | 509.38 | Children, Families & Education | E1170 | Services | |
| OVERTON COMMUNITY CENTRE LIMITED | 2242311 | 28/02/2023 | 708.24 | Children, Families & Education | E1170 | Services | |
| OVERTON COMMUNITY CENTRE LIMITED | 2234097 | 01/02/2023 | 923.97 | Children, Families & Education | E1170 | Services | |
| OVERTON COMMUNITY CENTRE LIMITED | 2242311 | 28/02/2023 | 2,325.18 | Children, Families & Education | E1170 | Services | |
| OVERTON COMMUNITY CENTRE LIMITED | 2234097 | 01/02/2023 | 5,082.55 | Children, Families & Education | E1170 | Services | |
| OVO ENERGY LIMITED | 2241575 | 24/02/2023 | 508.20 | Resources | F6070 | Benefits | |
| OVO ENERGY LIMITED | 2240381 | 20/02/2023 | 753.73 | Resources | F6070 | Benefits | |
| OVO ENERGY LIMITED | 2235483 | 03/02/2023 | 816.04 | Resources | F6070 | Benefits | |
| OVO ENERGY LIMITED | 2235483 | 03/02/2023 | 849.06 | Resources | F6050 | Benefits | |
| OVO ENERGY LIMITED | 2240740 | 21/02/2023 | 864.00 | Resources | F6070 | Benefits | |
| OVO ENERGY LIMITED | 2235483 | 03/02/2023 | 900.00 | Resources | F6050 | Benefits | |
| OVO ENERGY LIMITED | 2240381 | 20/02/2023 | 1,064.65 | Resources | F6070 | Benefits | |
| OVO ENERGY LIMITED | 2235483 | 03/02/2023 | 1,167.96 | Resources | F6050 | Benefits | |
| OVO ENERGY LIMITED | 2235483 | 03/02/2023 | 1,500.00 | Resources | F6050 | Benefits | |
| OVO ENERGY LIMITED | 2235483 | 03/02/2023 | 1,599.91 | Resources | F6070 | Benefits | |
| OXTON MANOR | 2238203 | 14/02/2023 | 75.78 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2238203 | 14/02/2023 | 580.98 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2238203 | 14/02/2023 | 580.98 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2238203 | 14/02/2023 | 757.80 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2238203 | 14/02/2023 | 1,060.92 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2238203 | 14/02/2023 | 1,060.92 | Adults Care and Health and Strategic Commissioning | S6121 | Social Care Activities | |
| OXTON MANOR | 2238203 | 14/02/2023 | 1,086.18 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2238203 | 14/02/2023 | 1,364.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2238203 | 14/02/2023 | 1,414.56 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2238203 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2238203 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2238203 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2238203 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2238203 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2238203 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2238203 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2238203 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2238203 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2238203 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2238203 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| OXTON MANOR | 2238203 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6121 | Social Care Activities | |
| PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED | 2240383 | 20/02/2023 | 26,549.29 | Children, Families & Education | E7080 | Care Provision | |
| PAINTBOX ACTIVITIES LIMITED | 2234099 | 01/02/2023 | 48.58 | Children, Families & Education | E1170 | Services | |
| PAINTBOX ACTIVITIES LIMITED | 2242313 | 28/02/2023 | 135.10 | Children, Families & Education | E1170 | Services | |
| PAINTBOX ACTIVITIES LIMITED | 2242313 | 28/02/2023 | 180.13 | Children, Families & Education | E1170 | Services | |
| PAINTBOX ACTIVITIES LIMITED | 2234099 | 01/02/2023 | 805.67 | Children, Families & Education | E1170 | Services | |
| PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN | 2242314 | 28/02/2023 | 270.19 | Children, Families & Education | E1170 | Services | |
| PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN | 2234100 | 01/02/2023 | 388.66 | Children, Families & Education | E1170 | Services | |
| PAMELA IRWIN | 2242316 | 28/02/2023 | 337.74 | Children, Families & Education | E1170 | Services | |
| PAMELA IRWIN | 2234101 | 01/02/2023 | 485.82 | Children, Families & Education | E1170 | Services | |
| PANDA CUBS CHILDCARE - BEV PARRY | 2242317 | 28/02/2023 | 171.99 | Children, Families & Education | E1170 | Services | |
| PANDA CUBS CHILDCARE - BEV PARRY | 2242317 | 28/02/2023 | 171.99 | Children, Families & Education | E1170 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
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| PANDA CUBS CHILDCARE - BEV PARRY | 2234102 | 01/02/2023 | 494.80 | Children, Families & Education | E1170 | Services | |
| PARENT POINT LIMITED | 2238204 | 14/02/2023 | 200.00 | Children, Families & Education | E3680 | Care Provision | |
| PARENT POINT LIMITED | 2242318 | 28/02/2023 | 360.00 | Children, Families & Education | E3680 | Care Provision | |
| PARK ROOTS CIC | 2238545 | 15/02/2023 | 50.00 | Neighbourhood Services | L5831 | Services | |
| PARK VIEW CARE HOME (LIVERPOOL) LIMITED | 2234103 | 01/02/2023 | 713.20 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| PARK VIEW CARE HOME (LIVERPOOL) LIMITED | 2234103 | 01/02/2023 | 1,174.68 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| PARK VIEW CARE HOME (LIVERPOOL) LIMITED | 2234103 | 01/02/2023 | 1,174.68 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| PARK VIEW CARE HOME (LIVERPOOL) LIMITED | 2234103 | 01/02/2023 | 1,174.68 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| PARK VIEW CARE HOME (LIVERPOOL) LIMITED | 2234103 | 01/02/2023 | 1,174.68 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| PARK VIEW CARE HOME (LIVERPOOL) LIMITED | 2234103 | 01/02/2023 | 1,174.68 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| PARK VIEW CARE HOME (LIVERPOOL) LIMITED | 2238205 | 14/02/2023 | 1,174.68 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| PARK VIEW CARE HOME (LIVERPOOL) LIMITED | 2234103 | 01/02/2023 | 1,693.05 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| PARK VIEW CARE HOME (LIVERPOOL) LIMITED | 2234103 | 01/02/2023 | 2,788.56 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| PARK VIEW CARE HOME (LIVERPOOL) LIMITED | 2234103 | 01/02/2023 | 2,788.56 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| PARK VIEW CARE HOME (LIVERPOOL) LIMITED | 2234103 | 01/02/2023 | 2,788.56 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| PARK VIEW CARE HOME (LIVERPOOL) LIMITED | 2234103 | 01/02/2023 | 2,788.56 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| PARK VIEW CARE HOME (LIVERPOOL) LIMITED | 2234103 | 01/02/2023 | 2,788.56 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| PARK VIEW CARE HOME (LIVERPOOL) LIMITED | 2234103 | 01/02/2023 | 2,788.56 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| PARK VIEW CARE HOME (LIVERPOOL) LIMITED | 2238205 | 14/02/2023 | 2,788.56 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| PARKHAVEN TRUST | 2235001 | 02/02/2023 | 1,610.42 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| PARKHAVEN TRUST | 2240743 | 21/02/2023 | 1,610.42 | Adults Care and Health and Strategic Commissioning | S6166 | Mental Health Support - Adults (18-64) | |
| PARTNERSHIP IN CARE LIMITED | 2238206 | 14/02/2023 | 3,992.32 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Adults (18-64) | |
| PARTNERSHIP IN CARE LIMITED | 2238206 | 14/02/2023 | 4,601.04 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| PATRICIA HARRIS - CHILDMINDER | 2238546 | 15/02/2023 | 285.00 | Children, Families & Education | E7038 | Care Provision | |
| PATROL | 2241889 | 27/02/2023 | 1,141.20 | Neighbourhood Services | V1450 | Communications & Computing | |
| PAUSHA LIMITED | 2241069 | 22/02/2023 | 1,464.94 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| PAUSHA LIMITED | 2237616 | 13/02/2023 | 2,239.92 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| PAVILION EVENTS LIMITED | 2238549 | 15/02/2023 | 11,244.10 | Neighbourhood Services | L3950 | Customer and Client Receipts - Non Vatable | |
| PAY STORE LIMITED T/A STOREFIRST.COM | 2240746 | 21/02/2023 | 232.00 | Regeneration & Place | H6080 | Expenses | |
| PELICAN CARE GROUP LIMITED | 2235876 | 06/02/2023 | 4,600.00 | Children, Families & Education | E7080 | Care Provision | |
| PELICAN CARE GROUP LIMITED | 2235876 | 06/02/2023 | 4,600.00 | Children, Families & Education | E7080 | Care Provision | |
| PELICAN CARE GROUP LIMITED | 2240386 | 20/02/2023 | 4,600.00 | Children, Families & Education | E7080 | Care Provision | |
| PELICAN CARE GROUP LIMITED | 2240386 | 20/02/2023 | 4,600.00 | Children, Families & Education | E7080 | Care Provision | |
| PELSIS LIMITED | 2235877 | 06/02/2023 | 99.09 | Neighbourhood Services | H2110 | Equipment, Furniture & Materials | |
| PENGUINS NURSERIES LIMITED | 2242322 | 28/02/2023 | 385.40 | Children, Families & Education | E1170 | Services | |
| PENGUINS NURSERIES LIMITED | 2234104 | 01/02/2023 | 1,986.83 | Children, Families & Education | E1170 | Services | |
| PENGUINS NURSERIES LIMITED | 2242322 | 28/02/2023 | 4,036.56 | Children, Families & Education | E1170 | Services | |
| PENGUINS NURSERIES LIMITED | 2234104 | 01/02/2023 | 4,942.72 | Children, Families & Education | E1170 | Services | |
| PENGUINS NURSERIES LIMITED | 2242322 | 28/02/2023 | 6,608.48 | Children, Families & Education | E1170 | Services | |
| PENGUINS NURSERIES LIMITED | 2234104 | 01/02/2023 | 13,039.43 | Children, Families & Education | E1170 | Services | |
| PENINSULA PLUMBERS LIMITED | 2237621 | 13/02/2023 | 1,079.14 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| PENINSULA PLUMBERS LIMITED | 2237621 | 13/02/2023 | 1,195.25 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| PERFECT CONSERVATORIES & WINDOWS LIMITED | 2236389 | 08/02/2023 | 2,190.00 | Regeneration & Place - Housing | C4215 | Expenditure on Capital Loans | |
| PETA M L HARRISON | 2235487 | 03/02/2023 | 600.00 | Law & Governance | A1305 | Legal Service Provider | |
| PETERS LIMITED | 2242324 | 28/02/2023 | 18.12 | Balance Sheet | 00000 | Debtors - Inland Revenue | |
| PETERS LIMITED | 2238552 | 15/02/2023 | 47.76 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2237624 | 13/02/2023 | 188.61 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2242324 | 28/02/2023 | 246.44 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2239511 | 16/02/2023 | 316.23 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2242324 | 28/02/2023 | 642.72 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2239511 | 16/02/2023 | 702.00 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2237624 | 13/02/2023 | 737.04 | Neighbourhood Services | E5480 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2238552 | 15/02/2023 | 822.26 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PETERS LIMITED | 2241332 | 23/02/2023 | 1,251.33 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| PHONAK UK LIMITED | 2236658 | 09/02/2023 | 5,908.40 | Children, Families & Education | E5710 | Payments to Other Agencies | |
| PHS GROUP PLC | 2242326 | 28/02/2023 | 79.80 | Children, Families & Education | E1420 | Cleaning & Domestic Supplies | |
| PHS GROUP PLC | 2240751 | 21/02/2023 | 261.83 | Children, Families & Education | E1420 | Cleaning & Domestic Supplies | |
| PHS GROUP PLC | 2236955 | 10/02/2023 | 57.45 | Corporate | L4960 | Cleaning & Domestic Supplies | |
| PHS GROUP PLC | 2240751 | 21/02/2023 | 735.51 | Neighbourhood Services | L3190 | Equipment, Furniture & Materials | |
| PHS GROUP PLC | 2241072 | 22/02/2023 | 826.02 | Neighbourhood Services | L3190 | Equipment, Furniture & Materials | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--------------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| PHS GROUP PLC | 2236955 | 10/02/2023 | 231.00 | Regeneration & Place | D2610 | Cleaning & Domestic Supplies | |
| PHS GROUP PLC | 2241891 | 27/02/2023 | 1,079.16 | Regeneration & Place | D2700 | Equipment, Furniture & Materials | |
| PHS GROUP PLC | 2236955 | 10/02/2023 | 57.45 | Resources | L4960 | Cleaning & Domestic Supplies | |
| PIGLETS CORNER PLAYGROUP | 2234106 | 01/02/2023 | 955.96 | Children, Families & Education | E1170 | Services | |
| PIGLETS CORNER PLAYGROUP | 2242327 | 28/02/2023 | 1,329.12 | Children, Families & Education | E1170 | Services | |
| PIGLETS CORNER PLAYGROUP | 2242327 | 28/02/2023 | 1,498.77 | Children, Families & Education | E1170 | Services | |
| PIGLETS CORNER PLAYGROUP | 2242327 | 28/02/2023 | 2,504.43 | Children, Families & Education | E1170 | Services | |
| PIGLETS CORNER PLAYGROUP | 2234106 | 01/02/2023 | 3,061.78 | Children, Families & Education | E1170 | Services | |
| PIGLETS CORNER PLAYGROUP | 2234106 | 01/02/2023 | 6,412.02 | Children, Families & Education | E1170 | Services | |
| PINNACLE ELECTRICAL SUPPLIES LIMITED | 2238213 | 14/02/2023 | 1,195.25 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| PINNACLE ELECTRICAL SUPPLIES LIMITED | 2238213 | 14/02/2023 | 1,662.50 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| PINPOINT DEVELOPMENTS LIMITED | 2238214 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LIMITED | 2238214 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LIMITED | 2238214 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6165 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LIMITED | 2238214 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6165 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LIMITED | 2238214 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LIMITED | 2238214 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LIMITED | 2238214 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LIMITED | 2238214 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| PINPOINT DEVELOPMENTS LIMITED | 2238214 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| PINPOINT DEVELOPMENTS LIMITED | 2238214 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| PINPOINT DEVELOPMENTS LTD | 2238215 | 14/02/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| PINPOINT DEVELOPMENTS LTD | 2238214 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LTD | 2238215 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LTD | 2238215 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LTD | 2238215 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LTD | 2238215 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LTD | 2238215 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| PINPOINT DEVELOPMENTS LTD | 2238215 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| PINPOINT DEVELOPMENTS LTD | 2238215 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Social Support - Substance Misuse | |
| PITNEY BOWES LIMITED | 2242328 | 28/02/2023 | 2,052.00 | Resources | F1110 | Communications & Computing | |
| PITTER PATTER LTD | 2240055 | 17/02/2023 | 329.40 | Children, Families & Education | E1170 | Services | |
| PITTER PATTER LTD | 2235490 | 03/02/2023 | 800.00 | Children, Families & Education | E1170 | Disability Access Fund | |
| PITTER PATTER LTD | 2242329 | 28/02/2023 | 2,783.43 | Children, Families & Education | E1170 | Services | |
| PITTER PATTER LTD | 2234107 | 01/02/2023 | 5,552.81 | Children, Families & Education | E1170 | Services | |
| PITTER PATTER LTD | 2234107 | 01/02/2023 | 6,993.17 | Children, Families & Education | E1170 | Services | |
| PITTER PATTER LTD | 2242329 | 28/02/2023 | 6,998.94 | Children, Families & Education | E1170 | Services | |
| PITTER PATTER LTD | 2242329 | 28/02/2023 | 10,316.28 | Children, Families & Education | E1170 | Services | |
| PITTER PATTER LTD | 2234107 | 01/02/2023 | 17,498.14 | Children, Families & Education | E1170 | Services | |
| PLACE EDUCATION CIC T/A PLACED | 2236146 | 07/02/2023 | 295.00 | Redundant Codes | C0525 | Contractors - Main | |
| PLACE EDUCATION CIC T/A PLACED | 2236146 | 07/02/2023 | 17,000.00 | Redundant Codes | C0525 | Consultants Fees | |
| PLACE EDUCATION CIC T/A PLACED | 2236146 | 07/02/2023 | 295.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Contractors - Main | |
| PLACE EDUCATION CIC T/A PLACED | 2236146 | 07/02/2023 | 17,000.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Consultants Fees | |
| PLACEMENT MATTERS LIMITED | 2237630 | 13/02/2023 | 50.00 | Children, Families & Education | E7035 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2234108 | 01/02/2023 | 61.22 | Children, Families & Education | E7037 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2234108 | 01/02/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2234108 | 01/02/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2234108 | 01/02/2023 | 61.22 | Children, Families & Education | E7037 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2234108 | 01/02/2023 | 61.22 | Children, Families & Education | E7034 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2236391 | 08/02/2023 | 61.22 | Children, Families & Education | E7037 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2236391 | 08/02/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2236391 | 08/02/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2236391 | 08/02/2023 | 61.22 | Children, Families & Education | E7037 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2236391 | 08/02/2023 | 61.22 | Children, Families & Education | E7034 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2238554 | 15/02/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2238554 | 15/02/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2238554 | 15/02/2023 | 61.22 | Children, Families & Education | E7037 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2238554 | 15/02/2023 | 61.22 | Children, Families & Education | E7034 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2241073 | 22/02/2023 | 61.22 | Children, Families & Education | E7037 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2241073 | 22/02/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| PLACEMENT MATTERS LIMITED | 2241073 | 22/02/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2241073 | 22/02/2023 | 61.22 | Children, Families & Education | E7034 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2242330 | 28/02/2023 | 61.22 | Children, Families & Education | E7037 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2240056 | 17/02/2023 | 122.44 | Children, Families & Education | E7037 | Care Provision | |
| PLACEMENT MATTERS LIMITED | 2240056 | 17/02/2023 | 142.00 | Children, Families & Education | E7035 | Care Provision | |
| PLANIT IE LIMITED | 2241582 | 24/02/2023 | 21,252.50 | Regeneration & Place | B7054 | Hired or Contracted services | |
| PM SURVEYS UK LTD | 2240058 | 17/02/2023 | 4,999.00 | Redundant Codes | C0525 | Site Investigation | |
| PM SURVEYS UK LTD | 2240058 | 17/02/2023 | 4,999.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0525 | Site Investigation | |
| POINTONE POS LIMITED | 2240389 | 20/02/2023 | -215.00 | Neighbourhood Services | L3950 | Communications & Computing | |
| POINTONE POS LIMITED | 2240389 | 20/02/2023 | 215.00 | Neighbourhood Services | L3951 | Communications & Computing | |
| POINTONE POS LIMITED | 2240389 | 20/02/2023 | 215.00 | Neighbourhood Services | L3950 | Communications & Computing | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2238216 | 14/02/2023 | -157.14 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2238216 | 14/02/2023 | 2,042.86 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2238216 | 14/02/2023 | 2,148.64 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2238216 | 14/02/2023 | 2,148.64 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2238216 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2238216 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2238216 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2238216 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2238216 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2238216 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2238216 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2238216 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2238216 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Adults (18-64) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2238216 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 2238216 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| PONTVILLE & LAKESIDE SCHOOLS LIMITED | 2241074 | 22/02/2023 | 24,852.00 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| PONTVILLE & LAKESIDE SCHOOLS LIMITED | 2241074 | 22/02/2023 | 24,852.00 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| PONTVILLE & LAKESIDE SCHOOLS LIMITED | 2241074 | 22/02/2023 | 25,364.67 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| PORT SUNLIGHT TRAILER CO LTD | 2242331 | 28/02/2023 | 104.84 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| PORTABLE OFFICES(HIRE)LIMITED | 2238555 | 15/02/2023 | 2,419.48 | Children, Families & Education | E5945 | Specialist Contracts & Fees | |
| PORTAKABIN (SITE ACCOMMODATION) LIMITED | 2241583 | 24/02/2023 | 128.00 | Neighbourhood Services | L5410 | Equipment, Furniture & Materials | |
| PORTAKABIN (SITE ACCOMMODATION) LIMITED | 2241075 | 22/02/2023 | 438.00 | Neighbourhood Services | L4951 | Equipment, Furniture & Materials | |
| PORTAKABIN (SITE ACCOMMODATION) LIMITED | 2240752 | 21/02/2023 | 656.00 | Neighbourhood Services | V2230 | Equipment, Furniture & Materials | |
| PORTAKABIN LIMITED | 2238556 | 15/02/2023 | 870.98 | Children & Young People | C0643 | Contractors - Main | |
| PORTAKABIN LIMITED | 2239519 | 16/02/2023 | 2,990.00 | Children & Young People | C2153 | Contractors - Main | |
| PORTAKABIN LIMITED | 2238556 | 15/02/2023 | 572.01 | Children, Families & Education | E5945 | Specialist Contracts & Fees | |
| PORTAKABIN LIMITED | 2238556 | 15/02/2023 | 572.01 | Children, Families & Education | E5945 | Specialist Contracts & Fees | |
| PORTAKABIN LIMITED | 2238556 | 15/02/2023 | 1,638.00 | Children, Families & Education | E5945 | Specialist Contracts & Fees | |
| PORTAKABIN LIMITED | 2238556 | 15/02/2023 | 1,638.00 | Children, Families & Education | E5945 | Specialist Contracts & Fees | |
| PORTAKABIN LIMITED | 2238556 | 15/02/2023 | 1,638.01 | Children, Families & Education | E5945 | Specialist Contracts & Fees | |
| PORTAKABIN LIMITED | 2238556 | 15/02/2023 | 1,638.01 | Children, Families & Education | E5945 | Specialist Contracts & Fees | |
| PORTALPLANQUEST LIMITED | 2238557 | 15/02/2023 | 203.50 | Regeneration & Place | B7070 | Customer and Client Receipts - Non Vatable | |
| PORTALPLANQUEST LIMITED | 2238217 | 14/02/2023 | 206.00 | Regeneration & Place | B7070 | Customer and Client Receipts - Non Vatable | |
| PORTALPLANQUEST LIMITED | 2238557 | 15/02/2023 | 206.00 | Regeneration & Place | B7070 | Customer and Client Receipts - Non Vatable | |
| POSTURITE (UK) LIMITED | 2241585 | 24/02/2023 | 27.27 | Resources | V1190 | Equipment, Furniture & Materials | |
| POTENSIAL LIMITED T/A POTENS | 2238222 | 14/02/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| POTENSIAL LIMITED T/A POTENS | 2238222 | 14/02/2023 | -60.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2238223 | 14/02/2023 | 100.05 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2238223 | 14/02/2023 | 120.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2238223 | 14/02/2023 | 175.09 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2238222 | 14/02/2023 | 240.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2238223 | 14/02/2023 | 240.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| POTENSIAL LIMITED T/A POTENS | 2238222 | 14/02/2023 | 282.40 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2238222 | 14/02/2023 | 360.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2238221 | 14/02/2023 | 385.71 | Adults Care and Health and Strategic Commissioning | S6161 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2238221 | 14/02/2023 | 420.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2238222 | 14/02/2023 | 494.20 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2238221 | 14/02/2023 | 560.51 | Adults Care and Health and Strategic Commissioning | S6161 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2238223 | 14/02/2023 | 600.30 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| POTENSIAL LIMITED T/A POTENS | 2238223 | 14/02/2023 | 700.35 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| PREMIER CARE LIMITED | 2235887 | 06/02/2023 | 31,162.99 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| PREMIER CARE LIMITED | 2240061 | 17/02/2023 | 74,500.00 | Adults Care and Health and Strategic Commissioning | S6998 | General Supplies and Services | |
| PREMIER CARE LIMITED | 2235887 | 06/02/2023 | 196,996.86 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| PREMIER TAIL LIFTS LIMITED | 2238558 | 15/02/2023 | 455.52 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| PRENTON PREP SCHOOL LTD | 2242333 | 28/02/2023 | 1,518.52 | Children, Families & Education | E1170 | Services | |
| PRENTON PREP SCHOOL LTD | 2242333 | 28/02/2023 | 2,544.22 | Children, Families & Education | E1170 | Services | |
| PRENTON PREP SCHOOL LTD | 2234111 | 01/02/2023 | 3,251.08 | Children, Families & Education | E1170 | Services | |
| PRENTON PREP SCHOOL LTD | 2234111 | 01/02/2023 | 4,385.67 | Children, Families & Education | E1170 | Services | |
| PRENTON PREP SCHOOL LTD | 2234110 | 01/02/2023 | 6,861.68 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| PRENTON TENANTS & RESIDENTS ASSOCIATION (PTRA) | 2236959 | 10/02/2023 | 70.00 | Law & Governance | B7633 | Grants to Voluntary Organisations | |
| PRENTON TENANTS & RESIDENTS ASSOCIATION (PTRA) | 2236959 | 10/02/2023 | 109.99 | Law & Governance | B7633 | Grants to Voluntary Organisations | |
| PREPAID FINANCIAL SERVICES | 2242334 | 28/02/2023 | 2,170.70 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED | 2240390 | 20/02/2023 | 17,952.20 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME | 2238224 | 14/02/2023 | 2,260.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2238226 | 14/02/2023 | 392.86 | Adults Care and Health and Strategic Commissioning | S6131 | Sensory Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2238226 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Adults (18-64) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2238226 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Physical Support - Adults (18-64) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2238226 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Adults (18-64) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2238226 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2238226 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2238226 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2238226 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2238226 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2238226 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2238226 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2238226 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2238226 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2238226 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2238226 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2238226 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2238226 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2238226 | 14/02/2023 | 5,000.00 | Adults Care and Health and Strategic Commissioning | S6134 | Grants & Subscriptions | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2240391 | 20/02/2023 | 7,200.00 | Adults Care and Health and Strategic Commissioning | S6998 | General Supplies and Services | |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2236149 | 07/02/2023 | 26,776.02 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Older People (65+) | |
| PRISM MEDICAL UK | 2236961 | 10/02/2023 | 1,442.11 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| PRISM MEDICAL UK | 2236961 | 10/02/2023 | 1,754.98 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| PRISM MEDICAL UK | 2240062 | 17/02/2023 | 1,802.86 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| PRISM MEDICAL UK | 2236961 | 10/02/2023 | 1,884.48 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| PRISM MEDICAL UK | 2236961 | 10/02/2023 | 2,004.98 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| PRISM MEDICAL UK | 2241586 | 24/02/2023 | 4,288.00 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| PRISM MEDICAL UK | 2240062 | 17/02/2023 | 4,457.75 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| PRISM MEDICAL UK | 2236961 | 10/02/2023 | 5,053.25 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| PRISM MEDICAL UK | 2241586 | 24/02/2023 | 5,292.25 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| PRISM MEDICAL UK | 2240062 | 17/02/2023 | 5,679.75 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| PRISM MEDICAL UK | 2235492 | 03/02/2023 | 5,748.15 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| PRISM MEDICAL UK | 2236961 | 10/02/2023 | 6,006.03 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| PRISM MEDICAL UK | 2240062 | 17/02/2023 | 6,097.75 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| PRISM MEDICAL UK | 2235492 | 03/02/2023 | 6,174.75 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| PRISM MEDICAL UK | 2240062 | 17/02/2023 | 6,525.25 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| PRISM MEDICAL UK | 2236961 | 10/02/2023 | 6,617.25 | Regeneration & Place - Housing | C4115 | Expenditure on Capital Grants | |
| PRISM MEDICAL UK | 2240062 | 17/02/2023 | 7,459.73 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| PRISM MEDICAL UK | 2241586 | 24/02/2023 | 12,759.50 | Regeneration & Place - Housing | C4117 | Expenditure on Capital Grants | |
| PROGRAMME OFFICER SOLUTIONS LIMITED | 2241893 | 27/02/2023 | 3,241.00 | Regeneration & Place | B7054 | Hired or Contracted services | |
| PROLUDIC LIMITED | 2242335 | 28/02/2023 | 224.52 | Neighbourhood Services | L4973 | Equipment, Furniture & Materials | |
| PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST | 2240756 | 21/02/2023 | -85.03 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST | 2240756 | 21/02/2023 | 50.24 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST | 2241894 | 27/02/2023 | 110.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST | 2235045 | 02/02/2023 | 156.81 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST | 2240756 | 21/02/2023 | 226.82 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| PSL PRINT MANAGEMENT LIMITED | 2242336 | 28/02/2023 | 68.45 | Resources | F1110 | Printing, Stationery & General Office Expenses | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,239.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,239.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,239.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,239.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Older People (65+) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,428.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,448.40 | Adults Care and Health and Strategic Commissioning | S6141 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,531.56 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,700.00 | Adults Care and Health and Strategic Commissioning | S6131 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,700.00 | Adults Care and Health and Strategic Commissioning | S6131 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,700.00 | Adults Care and Health and Strategic Commissioning | S6131 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 1,746.24 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| PSS (UK) LIMITED | 2238228 | 14/02/2023 | 2,827.44 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| PUDSEY DAY NURSERY | 2242338 | 28/02/2023 | 428.22 | Children, Families & Education | E1170 | Services | |
| PUDSEY DAY NURSERY | 2242338 | 28/02/2023 | 873.60 | Children, Families & Education | E1170 | Services | |
| PUDSEY DAY NURSERY | 2234112 | 01/02/2023 | 1,005.32 | Children, Families & Education | E1170 | Services | |
| PUDSEY DAY NURSERY | 2234112 | 01/02/2023 | 2,119.69 | Children, Families & Education | E1170 | Services | |
| PUDSEY DAY NURSERY | 2242338 | 28/02/2023 | 3,144.96 | Children, Families & Education | E1170 | Services | |
| PUDSEY DAY NURSERY | 2234112 | 01/02/2023 | 5,987.55 | Children, Families & Education | E1170 | Services | |
| PUDSEY DIAMOND ENGINEERING LIMITED | 2236666 | 09/02/2023 | 3,936.15 | Neighbourhood Services | V2910 | Recharges Other | |
| PULFORD PLAYGROUP | 2234113 | 01/02/2023 | 643.24 | Children, Families & Education | E1170 | Services | |
| PULFORD PLAYGROUP | 2242339 | 28/02/2023 | 685.15 | Children, Families & Education | E1170 | Services | |
| PULFORD PLAYGROUP | 2242339 | 28/02/2023 | 1,743.30 | Children, Families & Education | E1170 | Services | |
| PULFORD PLAYGROUP | 2234113 | 01/02/2023 | 2,065.34 | Children, Families & Education | E1170 | Services | |
| PULFORD PLAYGROUP | 2242339 | 28/02/2023 | 2,740.84 | Children, Families & Education | E1170 | Services | |
| PULFORD PLAYGROUP | 2234113 | 01/02/2023 | 6,774.63 | Children, Families & Education | E1170 | Services | |
| PULSE FITNESS LIMITED | 2240392 | 20/02/2023 | 84.50 | Neighbourhood Services | L3190 | Equipment, Furniture & Materials | |
| PULSE FITNESS LIMITED | 2236667 | 09/02/2023 | 256.00 | Neighbourhoods | C8073 | Contractors - Main | |
| PULSE FITNESS LIMITED | 2236395 | 08/02/2023 | 1,600.20 | Neighbourhoods | C8073 | Contractors - Main | |
| QBS SOFTWARE LIMITED | 2240064 | 17/02/2023 | 730.80 | Regeneration & Place - Regen (Birkenhead 2040) | C0391 | Contractors - Main | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| QUALITY PROTECTS CHILDREN LIMITED | 2235888 | 06/02/2023 | 22,142.86 | Children, Families & Education | E7080 | Care Provision | |
| QUANTA INTELLIGENCE LTD | 2237635 | 13/02/2023 | 1,662.50 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| QUICKCO LTD | 2238560 | 15/02/2023 | 188.31 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| QUICKCO LTD | 2238560 | 15/02/2023 | 194.66 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| QUICKCO LTD | 2238560 | 15/02/2023 | 196.80 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| QUICKCO LTD | 2238560 | 15/02/2023 | 197.40 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| QUICKHIRE EVENTS LIMITED | 2242340 | 28/02/2023 | 20.00 | Neighbourhood Services | L3951 | Catering | |
| QUICKHIRE EVENTS LIMITED | 2239525 | 16/02/2023 | 24.00 | Neighbourhood Services | L3951 | Catering | |
| QUICKHIRE EVENTS LIMITED | 2236668 | 09/02/2023 | 117.00 | Neighbourhood Services | L3951 | Catering | |
| QUICKHIRE EVENTS LIMITED | 2236668 | 09/02/2023 | 142.16 | Neighbourhood Services | L3951 | Catering | |
| QUICKHIRE EVENTS LIMITED | 2238561 | 15/02/2023 | 209.48 | Neighbourhood Services | L3951 | Catering | |
| QUICKHIRE EVENTS LIMITED | 2236668 | 09/02/2023 | 212.00 | Neighbourhood Services | L3951 | Catering | |
| QUICKHIRE EVENTS LIMITED | 2242340 | 28/02/2023 | 662.00 | Neighbourhood Services | L3951 | Catering | |
| QUICKHIRE EVENTS LIMITED | 2238561 | 15/02/2023 | 1,542.00 | Neighbourhood Services | L3951 | Catering | |
| R & J TRAVEL(COACH HIRE) | 2234114 | 01/02/2023 | 8,276.00 | Children, Families & Education | E5731 | School Transport - Secondary | |
| R & J TRAVEL(COACH HIRE) | 2236153 | 07/02/2023 | 8,412.00 | Children, Families & Education | E5731 | School Transport - Special | |
| R & J TRAVEL(COACH HIRE) | 2238562 | 15/02/2023 | 8,595.00 | Children, Families & Education | E5731 | School Transport - Secondary | |
| R & J TRAVEL(COACH HIRE) | 2241336 | 23/02/2023 | 8,595.00 | Children, Families & Education | E5731 | School Transport - Secondary | |
| R B TRAVEL | 2235889 | 06/02/2023 | 9,651.50 | Children, Families & Education | E5731 | School Transport - Secondary | |
| R B TRAVEL | 2240393 | 20/02/2023 | 9,800.00 | Children, Families & Education | E5731 | School Transport - Secondary | |
| R B TRAVEL | 2238229 | 14/02/2023 | 9,800.00 | Children, Families & Education | E5731 | School Transport - Secondary | |
| R B TRAVEL | 2241896 | 27/02/2023 | 3,000.00 | Neighbourhood Services | S5600 | Care Provision | |
| R BROWN & K JONES LTD (AVALON CARE HOME) | 2238230 | 14/02/2023 | 2,800.00 | Adults Care and Health and Strategic Commissioning | S6165 | Mental Health Support - Adults (18-64) | |
| R PASSINGHAM LIMITED | 2236397 | 08/02/2023 | 1,500.00 | Children, Families & Education | E9962 | Grants & Subscriptions | |
| R PASSINGHAM LIMITED | 2236397 | 08/02/2023 | 1,500.00 | Children, Families & Education | E9962 | Grants & Subscriptions | |
| RACHEL'S RAINBOWS-RACHAEL RICHARDS | 2242342 | 28/02/2023 | 42.22 | Children, Families & Education | E1170 | Services | |
| RACHEL'S RAINBOWS-RACHAEL RICHARDS | 2242342 | 28/02/2023 | 112.58 | Children, Families & Education | E1170 | Services | |
| RACHEL'S RAINBOWS-RACHAEL RICHARDS | 2234117 | 01/02/2023 | 231.36 | Children, Families & Education | E1170 | Services | |
| RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED | 2241589 | 24/02/2023 | 702.00 | Neighbourhood Services | S5600 | Care Provision | |
| RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED | 2241589 | 24/02/2023 | 1,443.00 | Neighbourhood Services | S5600 | Care Provision | |
| RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED | 2241589 | 24/02/2023 | 1,599.00 | Neighbourhood Services | S5600 | Care Provision | |
| RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED | 2241589 | 24/02/2023 | 1,599.00 | Neighbourhood Services | S5600 | Care Provision | |
| RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED | 2241589 | 24/02/2023 | 1,677.00 | Neighbourhood Services | S5600 | Care Provision | |
| RAINBOW STEPS CHILDCARE - KERRY BENTLEY | 2234118 | 01/02/2023 | 167.55 | Children, Families & Education | E1170 | Services | |
| RAINBOW STEPS CHILDCARE - KERRY BENTLEY | 2242343 | 28/02/2023 | 465.92 | Children, Families & Education | E1170 | Services | |
| RAISING ASPIRATIONS LIMITED | 2241337 | 23/02/2023 | 550.00 | Children, Families & Education | E7042 | Hired or Contracted services | |
| RAISING ASPIRATIONS LIMITED | 2235053 | 02/02/2023 | 550.00 | Children, Families & Education | E7042 | Hired or Contracted services | |
| RANDOMLIGHT LIMITED | 2238231 | 14/02/2023 | 224.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| RANDOMLIGHT LIMITED | 2238231 | 14/02/2023 | 2,987.08 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Adults (18-64) | |
| RANDSTAD SOLUTIONS | 2236966 | 10/02/2023 | 720.00 | Children, Families & Education | E5221 | Pupil Premium | |
| RANDSTAD SOLUTIONS | 2240067 | 17/02/2023 | 1,200.00 | Children, Families & Education | E5221 | Pupil Premium | |
| REACTEC LIMITED | 2241897 | 27/02/2023 | 5,544.00 | Neighbourhood Services | L4976 | Hired or Contracted services | |
| REACTIVE PLUMBING & DRAINAGE LIMITED | 2238563 | 15/02/2023 | 850.00 | Neighbourhood Services | L3190 | Repairs, alterations and maintenance | |
| REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED | 2241077 | 22/02/2023 | 200.00 | Children, Families & Education | E3680 | Care Provision | |
| REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED | 2241077 | 22/02/2023 | 200.00 | Children, Families & Education | E3680 | Care Provision | |
| RECRUIT RIGHT LIMITED | 2237646 | 13/02/2023 | 1,799.28 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY | 2238235 | 14/02/2023 | 2,268.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| REDACTED PERSONAL DATA | 2234139 | 01/02/2023 | 25.00 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| REDACTED PERSONAL DATA | 2236416 | 08/02/2023 | 25.00 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| REDACTED PERSONAL DATA | 2241720 | 27/02/2023 | 300.00 | Adults Care and Health and Strategic Commissioning | S6231 | Social Support - Support for Carer | |
| REDACTED PERSONAL DATA | 2236222 | 07/02/2023 | 1,200.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| REDACTED PERSONAL DATA | CHAPS | 01/02/2023 | 432.63 | Balance Sheet | 00000 | Debtors - Other Entities and Individuals | |
| REDACTED PERSONAL DATA | 2241374 | 23/02/2023 | 6.80 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2233852 | 01/02/2023 | 6.85 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2240558 | 21/02/2023 | 7.85 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2240558 | 21/02/2023 | 8.60 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2240461 | 20/02/2023 | 8.98 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2240558 | 21/02/2023 | 8.99 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2236122 | 07/02/2023 | 9.49 | Children, Families & Education | E7021 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|----------------------------|-------------------|
| REDACTED PERSONAL DATA | 2240857 | 22/02/2023 | 10.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2236282 | 08/02/2023 | 10.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2238450 | 15/02/2023 | 10.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2240875 | 22/02/2023 | 10.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2238499 | 15/02/2023 | 10.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2242089 | 28/02/2023 | 11.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2236893 | 10/02/2023 | 11.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2234029 | 01/02/2023 | 11.00 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2236345 | 08/02/2023 | 11.00 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2233931 | 01/02/2023 | 12.55 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2236279 | 08/02/2023 | 12.55 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2238445 | 15/02/2023 | 12.55 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2240872 | 22/02/2023 | 12.55 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2236262 | 08/02/2023 | 12.99 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2234152 | 01/02/2023 | 13.30 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2236182 | 07/02/2023 | 13.30 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2238420 | 15/02/2023 | 15.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2240850 | 22/02/2023 | 15.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2241691 | 27/02/2023 | 15.00 | Children, Families & Education | E7029 | Care Provision | |
| REDACTED PERSONAL DATA | 2236321 | 08/02/2023 | 15.00 | Children, Families & Education | E9692 | Care Provision | |
| REDACTED PERSONAL DATA | 2242402 | 28/02/2023 | 15.00 | Children, Families & Education | E7036 | Public Liability Insurance | |
| REDACTED PERSONAL DATA | 2239464 | 16/02/2023 | 16.70 | Children, Families & Education | E7022 | Care Provision | |
| REDACTED PERSONAL DATA | 2237263 | 13/02/2023 | 16.94 | Children, Families & Education | E9691 | Care Provision | |
| REDACTED PERSONAL DATA | 2236434 | 08/02/2023 | 17.50 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2236073 | 07/02/2023 | 17.88 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2241756 | 27/02/2023 | 18.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 247310 | 03/02/2023 | 19.00 | Children, Families & Education | E1000 | Expenses | |
| REDACTED PERSONAL DATA | 2239900 | 17/02/2023 | 19.95 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2236073 | 07/02/2023 | 20.00 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2242123 | 28/02/2023 | 20.00 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2240254 | 20/02/2023 | 20.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2238504 | 15/02/2023 | 20.00 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2234122 | 01/02/2023 | 20.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2241081 | 22/02/2023 | 20.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2238567 | 15/02/2023 | 20.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2234128 | 01/02/2023 | 20.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2236409 | 08/02/2023 | 20.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2238575 | 15/02/2023 | 20.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2241087 | 22/02/2023 | 20.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2238588 | 15/02/2023 | 20.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2241916 | 27/02/2023 | 20.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2235913 | 06/02/2023 | 20.55 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2238499 | 15/02/2023 | 21.64 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2240897 | 22/02/2023 | 21.99 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2237790 | 13/02/2023 | 22.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 247309 | 03/02/2023 | 22.05 | Children, Families & Education | E1000 | Expenses | |
| REDACTED PERSONAL DATA | 2234007 | 01/02/2023 | 22.70 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2236334 | 08/02/2023 | 22.70 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2238501 | 15/02/2023 | 22.70 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2240921 | 22/02/2023 | 22.70 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2236519 | 09/02/2023 | 23.50 | Children, Families & Education | E7027 | Care Provision | |
| REDACTED PERSONAL DATA | 2238035 | 14/02/2023 | 24.00 | Children, Families & Education | E9692 | Care Provision | |
| REDACTED PERSONAL DATA | 2239464 | 16/02/2023 | 24.20 | Children, Families & Education | E7022 | Care Provision | |
| REDACTED PERSONAL DATA | 2238039 | 14/02/2023 | 25.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2242248 | 28/02/2023 | 25.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2239466 | 16/02/2023 | 25.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2241103 | 22/02/2023 | 25.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2236122 | 07/02/2023 | 26.99 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2234088 | 01/02/2023 | 28.00 | Children, Families & Education | E7022 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|---------------------------|-------------------|
| REDACTED PERSONAL DATA | 2237155 | 13/02/2023 | 30.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2239783 | 17/02/2023 | 30.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2236040 | 07/02/2023 | 30.00 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2234514 | 02/02/2023 | 30.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2237300 | 13/02/2023 | 30.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 247398 | 15/02/2023 | 30.00 | Children, Families & Education | E1000 | Expenses | |
| REDACTED PERSONAL DATA | 247399 | 15/02/2023 | 30.00 | Children, Families & Education | E1000 | Expenses | |
| REDACTED PERSONAL DATA | 2242302 | 28/02/2023 | 30.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2238564 | 15/02/2023 | 30.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2241593 | 24/02/2023 | 30.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2241102 | 22/02/2023 | 30.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2241621 | 24/02/2023 | 30.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2236094 | 07/02/2023 | 30.97 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2241206 | 23/02/2023 | 30.99 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2242208 | 28/02/2023 | 32.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2239624 | 16/02/2023 | 32.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 247314 | 03/02/2023 | 33.37 | Children, Families & Education | E1000 | Expenses | |
| REDACTED PERSONAL DATA | 2236343 | 08/02/2023 | 34.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2242247 | 28/02/2023 | 34.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2240045 | 17/02/2023 | 34.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2236178 | 07/02/2023 | 34.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2236178 | 07/02/2023 | 34.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2236178 | 07/02/2023 | 34.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2238348 | 14/02/2023 | 34.01 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2238081 | 14/02/2023 | 34.90 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2240254 | 20/02/2023 | 34.99 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 247400 | 15/02/2023 | 36.00 | Children, Families & Education | E1000 | Expenses | |
| REDACTED PERSONAL DATA | 2237289 | 13/02/2023 | 36.10 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2241084 | 22/02/2023 | 37.90 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2237255 | 13/02/2023 | 40.00 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2235434 | 03/02/2023 | 40.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2240267 | 20/02/2023 | 40.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2237587 | 13/02/2023 | 40.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2241329 | 23/02/2023 | 40.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2235795 | 06/02/2023 | 40.50 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2237645 | 13/02/2023 | 40.99 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2234090 | 01/02/2023 | 45.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2236375 | 08/02/2023 | 45.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2238537 | 15/02/2023 | 45.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2241062 | 22/02/2023 | 45.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2236790 | 10/02/2023 | 46.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2240078 | 17/02/2023 | 48.50 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 247315 | 03/02/2023 | 49.60 | Children, Families & Education | E1000 | Expenses | |
| REDACTED PERSONAL DATA | 2240826 | 22/02/2023 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2237834 | 14/02/2023 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2235601 | 06/02/2023 | 50.00 | Children, Families & Education | E7027 | Care Provision | |
| REDACTED PERSONAL DATA | 2237860 | 14/02/2023 | 50.00 | Children, Families & Education | E7052 | Grants Paid | |
| REDACTED PERSONAL DATA | 2240497 | 21/02/2023 | 50.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2236042 | 07/02/2023 | 50.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2236838 | 10/02/2023 | 50.00 | Children, Families & Education | E7023 | Care Provision | |
| REDACTED PERSONAL DATA | 2236547 | 09/02/2023 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2237289 | 13/02/2023 | 50.00 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2236592 | 09/02/2023 | 50.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2233994 | 01/02/2023 | 50.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2233994 | 01/02/2023 | 50.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2236326 | 08/02/2023 | 50.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2236326 | 08/02/2023 | 50.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2238495 | 15/02/2023 | 50.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2240917 | 22/02/2023 | 50.00 | Children, Families & Education | E7035 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|---------------------------|-------------------|
| REDACTED PERSONAL DATA | 2236335 | 08/02/2023 | 50.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2240922 | 22/02/2023 | 50.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2239499 | 16/02/2023 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2238257 | 14/02/2023 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2240408 | 20/02/2023 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2235952 | 06/02/2023 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2234160 | 01/02/2023 | 50.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2236435 | 08/02/2023 | 50.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2238597 | 15/02/2023 | 50.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2241105 | 22/02/2023 | 50.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2234161 | 01/02/2023 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2235953 | 06/02/2023 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2241106 | 22/02/2023 | 50.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2236704 | 09/02/2023 | 50.40 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2240123 | 17/02/2023 | 53.30 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2241342 | 23/02/2023 | 55.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2239118 | 16/02/2023 | 56.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2236073 | 07/02/2023 | 56.05 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2238734 | 16/02/2023 | 57.90 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2241314 | 23/02/2023 | 59.40 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2233844 | 01/02/2023 | 60.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2236235 | 08/02/2023 | 60.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2238403 | 15/02/2023 | 60.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2240829 | 22/02/2023 | 60.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2236041 | 07/02/2023 | 60.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2242292 | 28/02/2023 | 60.00 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2241061 | 22/02/2023 | 60.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2241103 | 22/02/2023 | 60.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2235656 | 06/02/2023 | 61.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2238495 | 15/02/2023 | 61.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2240917 | 22/02/2023 | 61.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2233837 | 01/02/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2236224 | 08/02/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2238391 | 15/02/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2240820 | 22/02/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2233894 | 01/02/2023 | 61.22 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2236259 | 08/02/2023 | 61.22 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2240855 | 22/02/2023 | 61.22 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2238732 | 16/02/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2233904 | 01/02/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2236270 | 08/02/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2233926 | 01/02/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2236276 | 08/02/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2238442 | 15/02/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2240867 | 22/02/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2233930 | 01/02/2023 | 61.22 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2236278 | 08/02/2023 | 61.22 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2238444 | 15/02/2023 | 61.22 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2240871 | 22/02/2023 | 61.22 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2238462 | 15/02/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2240886 | 22/02/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2237977 | 14/02/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2233948 | 01/02/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2236297 | 08/02/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2238469 | 15/02/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2240890 | 22/02/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2240918 | 22/02/2023 | 61.22 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2238496 | 15/02/2023 | 61.22 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2234011 | 01/02/2023 | 61.22 | Children, Families & Education | E7030 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|---------------------------|-------------------|
| REDACTED PERSONAL DATA | 2236339 | 08/02/2023 | 61.22 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2238506 | 15/02/2023 | 61.22 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2240924 | 22/02/2023 | 61.22 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2240925 | 22/02/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2234016 | 01/02/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2238507 | 15/02/2023 | 61.22 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2238512 | 15/02/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2240929 | 22/02/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2236605 | 09/02/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2239116 | 16/02/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2234032 | 01/02/2023 | 61.22 | Children, Families & Education | E9692 | Care Provision | |
| REDACTED PERSONAL DATA | 2236346 | 08/02/2023 | 61.22 | Children, Families & Education | E9692 | Care Provision | |
| REDACTED PERSONAL DATA | 2234057 | 01/02/2023 | 61.22 | Children, Families & Education | E7027 | Care Provision | |
| REDACTED PERSONAL DATA | 2236358 | 08/02/2023 | 61.22 | Children, Families & Education | E7027 | Care Provision | |
| REDACTED PERSONAL DATA | 2238521 | 15/02/2023 | 61.22 | Children, Families & Education | E7027 | Care Provision | |
| REDACTED PERSONAL DATA | 2240939 | 22/02/2023 | 61.22 | Children, Families & Education | E7027 | Care Provision | |
| REDACTED PERSONAL DATA | 2234075 | 01/02/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2236367 | 08/02/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2238527 | 15/02/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2239463 | 16/02/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2241880 | 27/02/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2234098 | 01/02/2023 | 61.22 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2236382 | 08/02/2023 | 61.22 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2238543 | 15/02/2023 | 61.22 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2241067 | 22/02/2023 | 61.22 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2238547 | 15/02/2023 | 61.22 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2241068 | 22/02/2023 | 61.22 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2237684 | 13/02/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2238585 | 15/02/2023 | 61.22 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2241094 | 22/02/2023 | 61.22 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2236426 | 08/02/2023 | 61.22 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2238591 | 15/02/2023 | 61.22 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2241098 | 22/02/2023 | 61.22 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2235940 | 06/02/2023 | 61.22 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2237754 | 13/02/2023 | 61.22 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2234165 | 01/02/2023 | 61.22 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2236438 | 08/02/2023 | 61.22 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2238599 | 15/02/2023 | 61.22 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2241108 | 22/02/2023 | 61.22 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2234182 | 01/02/2023 | 61.22 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2236447 | 08/02/2023 | 61.22 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2238607 | 15/02/2023 | 61.22 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2241115 | 22/02/2023 | 61.22 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2241078 | 22/02/2023 | 62.70 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2240045 | 17/02/2023 | 65.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2235764 | 06/02/2023 | 65.52 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2237375 | 13/02/2023 | 65.52 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2236320 | 08/02/2023 | 66.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2237842 | 14/02/2023 | 66.49 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2242142 | 28/02/2023 | 67.80 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2236613 | 09/02/2023 | 67.80 | Children, Families & Education | P1011 | Car Allowances | |
| REDACTED PERSONAL DATA | 2237510 | 13/02/2023 | 67.80 | Children, Families & Education | P1011 | Car Allowances | |
| REDACTED PERSONAL DATA | 2242247 | 28/02/2023 | 68.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2236299 | 08/02/2023 | 68.60 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2239909 | 17/02/2023 | 70.01 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2241622 | 24/02/2023 | 71.06 | Children, Families & Education | E7052 | Grants Paid | |
| REDACTED PERSONAL DATA | 2238576 | 15/02/2023 | 73.73 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2234894 | 02/02/2023 | 74.20 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2236024 | 07/02/2023 | 75.00 | 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 | 2240528 | 21/02/2023 | 75.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 247306 | 03/02/2023 | 75.60 | Children, Families & Education | E1000 | Expenses | |
| REDACTED PERSONAL DATA | 2235837 | 06/02/2023 | 78.12 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2236263 | 08/02/2023 | 80.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2238491 | 15/02/2023 | 80.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2241329 | 23/02/2023 | 80.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2238619 | 15/02/2023 | 81.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2240134 | 17/02/2023 | 81.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2235611 | 06/02/2023 | 82.50 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2241157 | 23/02/2023 | 82.50 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2236603 | 09/02/2023 | 82.50 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2236104 | 07/02/2023 | 82.50 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2242367 | 28/02/2023 | 82.50 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2238536 | 15/02/2023 | 83.16 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2236293 | 08/02/2023 | 85.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2236293 | 08/02/2023 | 85.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2240036 | 17/02/2023 | 85.00 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2240856 | 22/02/2023 | 90.00 | Children, Families & Education | E7052 | Grants Paid | |
| REDACTED PERSONAL DATA | 2235664 | 06/02/2023 | 91.50 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2236672 | 09/02/2023 | 92.50 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2235584 | 03/02/2023 | 95.40 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2241208 | 23/02/2023 | 97.15 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2237853 | 14/02/2023 | 100.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2237289 | 13/02/2023 | 100.00 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2233960 | 01/02/2023 | 100.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2233981 | 01/02/2023 | 100.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2240923 | 22/02/2023 | 100.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2239089 | 16/02/2023 | 100.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2234009 | 01/02/2023 | 100.00 | Children, Families & Education | E7022 | Care Provision | |
| REDACTED PERSONAL DATA | 2236102 | 07/02/2023 | 100.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2242212 | 28/02/2023 | 100.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2238119 | 14/02/2023 | 100.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2242302 | 28/02/2023 | 100.00 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2238577 | 15/02/2023 | 100.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2242373 | 28/02/2023 | 100.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2238275 | 14/02/2023 | 100.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2240808 | 21/02/2023 | 100.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2236185 | 07/02/2023 | 102.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2241360 | 23/02/2023 | 107.69 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2240834 | 22/02/2023 | 108.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2236509 | 09/02/2023 | 109.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2238405 | 15/02/2023 | 113.69 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | CHAPS | 01/02/2023 | 114.53 | Children, Families & Education | E7040 | Care Provision | |
| REDACTED PERSONAL DATA | 2236791 | 10/02/2023 | 115.80 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2236992 | 10/02/2023 | 116.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2242398 | 28/02/2023 | 116.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2236621 | 09/02/2023 | 117.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2242341 | 28/02/2023 | 118.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2236791 | 10/02/2023 | 120.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2235706 | 06/02/2023 | 120.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2237978 | 14/02/2023 | 120.00 | Children, Families & Education | E7028 | Care Provision | |
| REDACTED PERSONAL DATA | 2241106 | 22/02/2023 | 122.44 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2239924 | 17/02/2023 | 125.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2235516 | 03/02/2023 | 125.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2237682 | 13/02/2023 | 125.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2239101 | 16/02/2023 | 128.00 | Children, Families & Education | E7037 | Care Provision | |
| REDACTED PERSONAL DATA | 2242043 | 28/02/2023 | 132.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2236518 | 09/02/2023 | 135.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2238489 | 15/02/2023 | 135.60 | Children, Families & Education | E7028 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|---------------------------|-------------------|
| REDACTED PERSONAL DATA | 2235386 | 03/02/2023 | 140.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2233964 | 01/02/2023 | 140.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2236309 | 08/02/2023 | 140.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2238477 | 15/02/2023 | 140.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2240900 | 22/02/2023 | 140.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2236591 | 09/02/2023 | 140.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2236599 | 09/02/2023 | 140.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2238194 | 14/02/2023 | 140.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2242308 | 28/02/2023 | 140.00 | Children, Families & Education | E7052 | 16 Plus Accommodation | |
| REDACTED PERSONAL DATA | 2235640 | 06/02/2023 | 150.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2238426 | 15/02/2023 | 150.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2238764 | 16/02/2023 | 150.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2241192 | 23/02/2023 | 150.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2238505 | 15/02/2023 | 150.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2238564 | 15/02/2023 | 150.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2239655 | 16/02/2023 | 150.00 | Children, Families & Education | E7052 | 16 Plus Non Accommodation | |
| REDACTED PERSONAL DATA | 2234673 | 02/02/2023 | 151.00 | Children, Families & Education | E7052 | Grants Paid | |
| REDACTED PERSONAL DATA | 2234027 | 01/02/2023 | 154.59 | Children, Families & Education | E7052 | 16 Plus Accommodation | |
| REDACTED PERSONAL DATA | 2236342 | 08/02/2023 | 154.59 | Children, Families & Education | E7052 | 16 Plus Accommodation | |
| REDACTED PERSONAL DATA | 2238513 | 15/02/2023 | 154.59 | Children, Families & Education | E7052 | 16 Plus Accommodation | |
| REDACTED PERSONAL DATA | 2233942 | 01/02/2023 | 156.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2240885 | 22/02/2023 | 156.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2240885 | 22/02/2023 | 156.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2241709 | 27/02/2023 | 156.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2234018 | 01/02/2023 | 156.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2236340 | 08/02/2023 | 156.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2238508 | 15/02/2023 | 156.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2240927 | 22/02/2023 | 156.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2237464 | 13/02/2023 | 158.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2235853 | 06/02/2023 | 158.40 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2236596 | 09/02/2023 | 159.60 | Children, Families & Education | E7052 | 16 Plus Accommodation | |
| REDACTED PERSONAL DATA | 2236099 | 07/02/2023 | 160.00 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2237053 | 10/02/2023 | 160.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2234033 | 01/02/2023 | 161.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2236347 | 08/02/2023 | 161.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2238514 | 15/02/2023 | 161.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2235575 | 03/02/2023 | 162.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2235205 | 02/02/2023 | 162.25 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2234565 | 02/02/2023 | 170.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2239932 | 17/02/2023 | 170.00 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2238533 | 15/02/2023 | 170.00 | Children, Families & Education | E7033 | Care Provision | |
| REDACTED PERSONAL DATA | 2233840 | 01/02/2023 | 173.00 | Children, Families & Education | E7024 | Care Provision | |
| REDACTED PERSONAL DATA | 2240562 | 21/02/2023 | 173.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2234123 | 01/02/2023 | 173.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2236402 | 08/02/2023 | 173.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2238568 | 15/02/2023 | 173.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2241082 | 22/02/2023 | 173.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2235945 | 06/02/2023 | 173.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2236990 | 10/02/2023 | 173.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2240424 | 20/02/2023 | 173.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2242389 | 28/02/2023 | 173.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2236997 | 10/02/2023 | 173.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2239645 | 16/02/2023 | 173.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2241357 | 23/02/2023 | 173.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2233942 | 01/02/2023 | 177.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2238468 | 15/02/2023 | 178.20 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2235401 | 03/02/2023 | 179.91 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2238496 | 15/02/2023 | 180.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2238568 | 15/02/2023 | 180.00 | Children, Families & Education | E7035 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|----------------------------------|-------------------|
| REDACTED PERSONAL DATA | 2238210 | 14/02/2023 | 183.66 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2240267 | 20/02/2023 | 183.70 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2238497 | 15/02/2023 | 186.30 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2236941 | 10/02/2023 | 190.00 | Children, Families & Education | E7029 | Care Provision | |
| REDACTED PERSONAL DATA | 2233893 | 01/02/2023 | 194.04 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2237191 | 13/02/2023 | 200.00 | Children, Families & Education | E9891 | Grants Paid | |
| REDACTED PERSONAL DATA | 2238490 | 15/02/2023 | 200.00 | Children, Families & Education | E9891 | Grants Paid | |
| REDACTED PERSONAL DATA | 2242178 | 28/02/2023 | 200.00 | Children, Families & Education | E9691 | Care Provision | |
| REDACTED PERSONAL DATA | 2235779 | 06/02/2023 | 200.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2236100 | 07/02/2023 | 200.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2242190 | 28/02/2023 | 200.00 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2236995 | 10/02/2023 | 200.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2238299 | 14/02/2023 | 200.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2241103 | 22/02/2023 | 200.00 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2236101 | 07/02/2023 | 205.20 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2233905 | 01/02/2023 | 210.00 | Children, Families & Education | E7023 | Care Provision | |
| REDACTED PERSONAL DATA | 2236271 | 08/02/2023 | 210.00 | Children, Families & Education | E7023 | Care Provision | |
| REDACTED PERSONAL DATA | 2238431 | 15/02/2023 | 210.00 | Children, Families & Education | E7023 | Care Provision | |
| REDACTED PERSONAL DATA | 2240863 | 22/02/2023 | 210.00 | Children, Families & Education | E7023 | Care Provision | |
| REDACTED PERSONAL DATA | 2235853 | 06/02/2023 | 217.80 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2235456 | 03/02/2023 | 224.99 | Children, Families & Education | E7052 | Grants Paid | |
| REDACTED PERSONAL DATA | 2236916 | 10/02/2023 | 225.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2236628 | 09/02/2023 | 230.00 | Children, Families & Education | E7052 | Medical Service Provider | |
| REDACTED PERSONAL DATA | 2240869 | 22/02/2023 | 236.16 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2236125 | 07/02/2023 | 236.88 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2240945 | 22/02/2023 | 236.88 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2239455 | 16/02/2023 | 240.00 | Children, Families & Education | E7031 | Care Provision | |
| REDACTED PERSONAL DATA | 2240932 | 22/02/2023 | 244.80 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2240267 | 20/02/2023 | 244.88 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | 2236269 | 08/02/2023 | 249.00 | Children, Families & Education | E7052 | Grants Paid | |
| REDACTED PERSONAL DATA | 2233893 | 01/02/2023 | 249.48 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2234341 | 02/02/2023 | 250.00 | Children, Families & Education | E6282 | Public Liability Insurance | |
| REDACTED PERSONAL DATA | 2237289 | 13/02/2023 | 250.00 | Children, Families & Education | E7021 | Care Provision | |
| REDACTED PERSONAL DATA | 2242351 | 28/02/2023 | 250.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | CHAPS | 01/02/2023 | 252.23 | Children, Families & Education | E7040 | Care Provision | |
| REDACTED PERSONAL DATA | 2238798 | 16/02/2023 | 270.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2242043 | 28/02/2023 | 270.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2237787 | 13/02/2023 | 288.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | CHAPS | 01/02/2023 | 290.96 | Children, Families & Education | E7040 | Equipment, Furniture & Materials | |
| REDACTED PERSONAL DATA | CHAPS | 15/02/2023 | 292.40 | Children, Families & Education | E7046 | Care Provision | |
| REDACTED PERSONAL DATA | CHAPS | 01/02/2023 | 292.40 | Children, Families & Education | E7046 | Care Provision | |
| REDACTED PERSONAL DATA | 2239624 | 16/02/2023 | 300.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2240094 | 17/02/2023 | 300.00 | Children, Families & Education | E7025 | Care Provision | |
| REDACTED PERSONAL DATA | 2233995 | 01/02/2023 | 310.50 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2235901 | 06/02/2023 | 328.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2242391 | 28/02/2023 | 360.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2241354 | 23/02/2023 | 371.20 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2236065 | 07/02/2023 | 421.20 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2235496 | 03/02/2023 | 463.50 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2236669 | 09/02/2023 | 475.00 | Children, Families & Education | E7034 | Care Provision | |
| REDACTED PERSONAL DATA | 2238505 | 15/02/2023 | 488.96 | Children, Families & Education | E7036 | Care Provision | |
| REDACTED PERSONAL DATA | CHAPS | 15/02/2023 | 502.29 | Children, Families & Education | E7040 | Care Provision | |
| REDACTED PERSONAL DATA | 2234000 | 01/02/2023 | 510.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2236332 | 08/02/2023 | 510.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2238500 | 15/02/2023 | 510.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2240919 | 22/02/2023 | 510.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2238303 | 14/02/2023 | 513.97 | Children, Families & Education | E7052 | Grants Paid | |
| REDACTED PERSONAL DATA | 2240937 | 22/02/2023 | 519.00 | Children, Families & Education | E7035 | Care Provision | |
| REDACTED PERSONAL DATA | 2240830 | 22/02/2023 | 548.00 | Children, Families & Education | E7024 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|-------------|--|-------------------|
| REDACTED PERSONAL DATA | 2241330 | 23/02/2023 | 584.10 | Children, Families & Education | E7052 | Grants Paid | |
| REDACTED PERSONAL DATA | CHAPS | 27/02/2023 | 605.71 | Children, Families & Education | E7040 | Care Provision | |
| REDACTED PERSONAL DATA | 2238460 | 15/02/2023 | 624.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2236417 | 08/02/2023 | 624.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2238586 | 15/02/2023 | 624.00 | Children, Families & Education | E7030 | Care Provision | |
| REDACTED PERSONAL DATA | 2234074 | 01/02/2023 | 630.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | CHAPS | 13/02/2023 | 650.00 | Children, Families & Education | E7040 | Care Provision | |
| REDACTED PERSONAL DATA | 2235320 | 03/02/2023 | 662.40 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2239946 | 17/02/2023 | 700.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2240378 | 20/02/2023 | 769.00 | Children, Families & Education | E7052 | Grants Paid | |
| REDACTED PERSONAL DATA | 2238595 | 15/02/2023 | 810.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | CHAPS | 27/02/2023 | 884.00 | Children, Families & Education | E7040 | Care Provision | |
| REDACTED PERSONAL DATA | 2234153 | 01/02/2023 | 900.00 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2235873 | 06/02/2023 | 961.99 | Children, Families & Education | E7052 | Leaving Care Grants | |
| REDACTED PERSONAL DATA | 2236051 | 07/02/2023 | 1,146.60 | Children, Families & Education | E5731 | School Transport | |
| REDACTED PERSONAL DATA | 2235738 | 06/02/2023 | 1,219.90 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2235470 | 03/02/2023 | 2,469.20 | Children, Families & Education | E7038 | Care Provision | |
| REDACTED PERSONAL DATA | 2241201 | 23/02/2023 | 16,913.20 | Children, Families & Education | E3680 | Care Provision | |
| REDACTED PERSONAL DATA | 247300 | 02/02/2023 | 20.00 | Neighbourhood Services | H2940 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 2235488 | 03/02/2023 | 54.00 | Neighbourhood Services | L2120 | Passenger Transport | |
| REDACTED PERSONAL DATA | 2236533 | 09/02/2023 | 171.00 | Neighbourhood Services | L2430 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 247312 | 03/02/2023 | 218.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| REDACTED PERSONAL DATA | 247307 | 03/02/2023 | 260.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| REDACTED PERSONAL DATA | 2240744 | 21/02/2023 | 280.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| REDACTED PERSONAL DATA | 247289 | 01/02/2023 | 458.17 | Neighbourhood Services | V4100 | Customer and Client Receipts - Non Vatable | |
| REDACTED PERSONAL DATA | 247481 | 21/02/2023 | 474.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| REDACTED PERSONAL DATA | 247518 | 21/02/2023 | 474.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| REDACTED PERSONAL DATA | 247311 | 03/02/2023 | 697.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| REDACTED PERSONAL DATA | 2233850 | 01/02/2023 | 800.00 | Neighbourhood Services | H3131 | Repairs, alterations and maintenance | |
| REDACTED PERSONAL DATA | 247308 | 03/02/2023 | 1,138.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| REDACTED PERSONAL DATA | 2241397 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241404 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241406 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241407 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241408 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241409 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241412 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241420 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241443 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241446 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241449 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241451 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241456 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241472 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241477 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241480 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241483 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241489 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241493 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241495 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241496 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241504 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241515 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241518 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241521 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241526 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241529 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241532 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241535 | 24/02/2023 | 75.00 | Regeneration & Place | H7097 | Hired or Contracted services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|----------------------|-------------|-----------------------------------|-------------------|
| REDACTED PERSONAL DATA | 2235791 | 06/02/2023 | 2,469.23 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2241625 | 24/02/2023 | 2,500.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2239915 | 17/02/2023 | 3,000.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2235869 | 06/02/2023 | 3,156.72 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2235973 | 06/02/2023 | 4,000.00 | Regeneration & Place | H7097 | Hired or Contracted services | |
| REDACTED PERSONAL DATA | 2236142 | 07/02/2023 | 80.00 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2241394 | 24/02/2023 | 138.48 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2241604 | 24/02/2023 | 138.48 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2237284 | 13/02/2023 | 157.00 | Resources | F6050 | Grants to Voluntary Organisations | |
| REDACTED PERSONAL DATA | 2236169 | 07/02/2023 | 167.64 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2236093 | 07/02/2023 | 276.96 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2240861 | 22/02/2023 | 346.20 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2241537 | 24/02/2023 | 346.20 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2240940 | 22/02/2023 | 400.00 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2236095 | 07/02/2023 | 401.40 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2236103 | 07/02/2023 | 434.69 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2240926 | 22/02/2023 | 484.56 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2241544 | 24/02/2023 | 492.60 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2241513 | 24/02/2023 | 506.04 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 2241450 | 24/02/2023 | 584.04 | Resources | F6070 | Benefits | |
| REDACTED PERSONAL DATA | 247564 | 23/02/2023 | 8.36 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241308 | 23/02/2023 | 10.37 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239968 | 17/02/2023 | 10.91 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241860 | 27/02/2023 | 11.41 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239431 | 16/02/2023 | 11.84 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247420 | 16/02/2023 | 13.37 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239277 | 16/02/2023 | 14.01 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247408 | 16/02/2023 | 14.80 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247467 | 20/02/2023 | 18.26 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238124 | 14/02/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247407 | 16/02/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241255 | 23/02/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240311 | 20/02/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239308 | 16/02/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241264 | 23/02/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241838 | 27/02/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239356 | 16/02/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241016 | 22/02/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239366 | 16/02/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241843 | 27/02/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240005 | 17/02/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239385 | 16/02/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241857 | 27/02/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241858 | 27/02/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241037 | 22/02/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240355 | 20/02/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239407 | 16/02/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241298 | 23/02/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241864 | 27/02/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238177 | 14/02/2023 | 20.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247411 | 16/02/2023 | 20.07 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239955 | 17/02/2023 | 20.26 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247460 | 20/02/2023 | 21.05 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239220 | 16/02/2023 | 21.75 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247469 | 20/02/2023 | 21.77 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239311 | 16/02/2023 | 23.28 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247485 | 21/02/2023 | 24.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239950 | 17/02/2023 | 24.09 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239426 | 16/02/2023 | 25.29 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 247432 | 16/02/2023 | 26.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240008 | 17/02/2023 | 26.91 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239237 | 16/02/2023 | 27.73 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241871 | 27/02/2023 | 27.85 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247313 | 03/02/2023 | 27.90 | Resources | X1000 | Expenses | |
| REDACTED PERSONAL DATA | 2240294 | 20/02/2023 | 29.30 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240340 | 20/02/2023 | 30.34 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239384 | 16/02/2023 | 30.93 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239273 | 16/02/2023 | 31.32 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240366 | 20/02/2023 | 33.36 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239361 | 16/02/2023 | 34.81 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240659 | 21/02/2023 | 36.86 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239985 | 17/02/2023 | 36.94 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241040 | 22/02/2023 | 37.02 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247534 | 22/02/2023 | 37.51 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239312 | 16/02/2023 | 37.63 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239389 | 16/02/2023 | 40.31 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240324 | 20/02/2023 | 41.73 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241310 | 23/02/2023 | 44.93 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247478 | 20/02/2023 | 45.92 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240295 | 20/02/2023 | 47.50 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240573 | 21/02/2023 | 48.71 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240948 | 22/02/2023 | 48.96 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240013 | 17/02/2023 | 49.16 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238160 | 14/02/2023 | 49.33 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239337 | 16/02/2023 | 50.33 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239410 | 16/02/2023 | 53.47 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239227 | 16/02/2023 | 54.67 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241222 | 23/02/2023 | 54.74 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239380 | 16/02/2023 | 55.27 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247548 | 22/02/2023 | 58.08 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240283 | 20/02/2023 | 58.22 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239424 | 16/02/2023 | 58.48 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247406 | 16/02/2023 | 58.91 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240000 | 17/02/2023 | 59.99 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241245 | 23/02/2023 | 60.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241852 | 27/02/2023 | 60.18 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239973 | 17/02/2023 | 62.92 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247413 | 16/02/2023 | 63.71 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241225 | 23/02/2023 | 64.06 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241046 | 22/02/2023 | 64.14 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240690 | 21/02/2023 | 64.52 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239999 | 17/02/2023 | 65.12 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241219 | 23/02/2023 | 65.14 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239232 | 16/02/2023 | 65.14 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241847 | 27/02/2023 | 65.46 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247506 | 21/02/2023 | 65.61 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241303 | 23/02/2023 | 65.61 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239304 | 16/02/2023 | 67.08 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239287 | 16/02/2023 | 67.70 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247437 | 17/02/2023 | 67.90 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238170 | 14/02/2023 | 71.23 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240967 | 22/02/2023 | 71.53 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240637 | 21/02/2023 | 72.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238878 | 16/02/2023 | 72.39 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239241 | 16/02/2023 | 73.11 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239409 | 16/02/2023 | 74.09 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241004 | 22/02/2023 | 74.19 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239302 | 16/02/2023 | 74.88 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 247511 | 21/02/2023 | 74.98 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239438 | 16/02/2023 | 75.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239977 | 17/02/2023 | 75.28 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247503 | 21/02/2023 | 75.92 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240319 | 20/02/2023 | 76.59 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240638 | 21/02/2023 | 78.80 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241268 | 23/02/2023 | 79.32 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241798 | 27/02/2023 | 80.14 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239355 | 16/02/2023 | 80.14 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240308 | 20/02/2023 | 81.09 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239266 | 16/02/2023 | 81.23 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240619 | 21/02/2023 | 81.54 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241290 | 23/02/2023 | 83.39 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239398 | 16/02/2023 | 84.80 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240603 | 21/02/2023 | 86.23 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247575 | 27/02/2023 | 86.49 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241297 | 23/02/2023 | 87.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239428 | 16/02/2023 | 88.29 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240617 | 21/02/2023 | 88.53 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239300 | 16/02/2023 | 89.04 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240293 | 20/02/2023 | 90.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239422 | 16/02/2023 | 90.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241312 | 23/02/2023 | 90.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247528 | 22/02/2023 | 90.37 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240677 | 21/02/2023 | 92.48 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247424 | 16/02/2023 | 93.73 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241295 | 23/02/2023 | 94.04 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239276 | 16/02/2023 | 94.70 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240339 | 20/02/2023 | 95.60 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247488 | 21/02/2023 | 96.85 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241781 | 27/02/2023 | 97.36 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239329 | 16/02/2023 | 98.41 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240645 | 21/02/2023 | 99.18 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241014 | 22/02/2023 | 99.66 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239288 | 16/02/2023 | 99.82 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239278 | 16/02/2023 | 100.61 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241043 | 22/02/2023 | 100.63 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241045 | 22/02/2023 | 101.03 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240971 | 22/02/2023 | 101.27 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240341 | 20/02/2023 | 102.46 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239244 | 16/02/2023 | 102.47 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240672 | 21/02/2023 | 102.63 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240282 | 20/02/2023 | 102.73 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241845 | 27/02/2023 | 102.94 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240583 | 21/02/2023 | 104.13 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240286 | 20/02/2023 | 104.23 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247380 | 14/02/2023 | 104.71 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241802 | 27/02/2023 | 105.01 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240713 | 21/02/2023 | 105.32 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239342 | 16/02/2023 | 106.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240641 | 21/02/2023 | 106.85 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240964 | 22/02/2023 | 107.36 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239264 | 16/02/2023 | 108.06 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241217 | 23/02/2023 | 108.70 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240323 | 20/02/2023 | 108.77 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247452 | 17/02/2023 | 109.97 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241803 | 27/02/2023 | 110.05 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239238 | 16/02/2023 | 111.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241829 | 27/02/2023 | 111.50 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 2240338 | 20/02/2023 | 112.40 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239298 | 16/02/2023 | 113.13 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238151 | 14/02/2023 | 114.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239364 | 16/02/2023 | 114.97 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240670 | 21/02/2023 | 115.25 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240332 | 20/02/2023 | 116.85 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241804 | 27/02/2023 | 117.44 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239280 | 16/02/2023 | 117.47 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240280 | 20/02/2023 | 118.29 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239254 | 16/02/2023 | 119.17 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240365 | 20/02/2023 | 119.47 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240959 | 22/02/2023 | 119.83 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239341 | 16/02/2023 | 119.98 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247540 | 22/02/2023 | 120.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247532 | 22/02/2023 | 124.02 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247391 | 14/02/2023 | 125.04 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247402 | 16/02/2023 | 125.12 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240685 | 21/02/2023 | 126.53 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247459 | 20/02/2023 | 126.82 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247508 | 21/02/2023 | 127.12 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241048 | 22/02/2023 | 128.71 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238175 | 14/02/2023 | 129.18 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239330 | 16/02/2023 | 130.11 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240996 | 22/02/2023 | 130.59 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238157 | 14/02/2023 | 130.81 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239401 | 16/02/2023 | 132.31 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241034 | 22/02/2023 | 132.31 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238162 | 14/02/2023 | 132.32 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239340 | 16/02/2023 | 132.62 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241842 | 27/02/2023 | 132.90 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247583 | 27/02/2023 | 133.07 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239314 | 16/02/2023 | 133.13 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247475 | 20/02/2023 | 133.13 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247381 | 14/02/2023 | 133.41 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239963 | 17/02/2023 | 133.55 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239362 | 16/02/2023 | 136.50 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241828 | 27/02/2023 | 136.75 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239322 | 16/02/2023 | 137.33 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240281 | 20/02/2023 | 139.13 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239270 | 16/02/2023 | 139.18 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240312 | 20/02/2023 | 140.07 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239272 | 16/02/2023 | 140.38 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239393 | 16/02/2023 | 141.96 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247405 | 16/02/2023 | 142.99 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240313 | 20/02/2023 | 143.37 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241220 | 23/02/2023 | 143.43 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239956 | 17/02/2023 | 144.38 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241028 | 22/02/2023 | 144.46 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241872 | 27/02/2023 | 144.58 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240336 | 20/02/2023 | 144.69 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240683 | 21/02/2023 | 145.28 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241291 | 23/02/2023 | 145.49 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240980 | 22/02/2023 | 145.98 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247496 | 21/02/2023 | 146.31 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239245 | 16/02/2023 | 147.11 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241313 | 23/02/2023 | 147.34 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240335 | 20/02/2023 | 147.52 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239235 | 16/02/2023 | 147.73 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247419 | 16/02/2023 | 148.73 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 2240019 | 17/02/2023 | 148.87 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239331 | 16/02/2023 | 148.96 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247513 | 21/02/2023 | 149.58 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239954 | 17/02/2023 | 149.61 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241253 | 23/02/2023 | 149.67 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240877 | 22/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239228 | 16/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239231 | 16/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240951 | 22/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240953 | 22/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239953 | 17/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241774 | 27/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240960 | 22/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239250 | 16/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239251 | 16/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241783 | 27/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240288 | 20/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247439 | 17/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240977 | 22/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240298 | 20/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240985 | 22/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240986 | 22/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239972 | 17/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240613 | 21/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240303 | 20/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239975 | 17/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240310 | 20/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239978 | 17/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239979 | 17/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240625 | 21/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240628 | 21/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239313 | 16/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239316 | 16/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241265 | 23/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240635 | 21/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239335 | 16/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240647 | 21/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240648 | 21/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238159 | 14/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241834 | 27/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240327 | 20/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239357 | 16/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239370 | 16/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238165 | 14/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239394 | 16/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240708 | 21/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240721 | 21/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240031 | 17/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240364 | 20/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240033 | 17/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239427 | 16/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238178 | 14/02/2023 | 150.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240999 | 22/02/2023 | 151.06 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247445 | 17/02/2023 | 152.52 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241027 | 22/02/2023 | 152.80 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241218 | 23/02/2023 | 153.32 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239359 | 16/02/2023 | 154.65 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240599 | 21/02/2023 | 155.81 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239998 | 17/02/2023 | 156.24 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 2241839 | 27/02/2023 | 156.39 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241051 | 22/02/2023 | 158.50 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239948 | 17/02/2023 | 158.61 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241262 | 23/02/2023 | 158.79 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247464 | 20/02/2023 | 159.82 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241240 | 23/02/2023 | 160.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239269 | 16/02/2023 | 161.81 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247462 | 20/02/2023 | 162.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239392 | 16/02/2023 | 162.10 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240350 | 20/02/2023 | 162.91 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240995 | 22/02/2023 | 163.89 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240704 | 21/02/2023 | 164.08 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239349 | 16/02/2023 | 164.30 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238147 | 14/02/2023 | 164.92 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241003 | 22/02/2023 | 165.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241018 | 22/02/2023 | 165.75 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239993 | 17/02/2023 | 165.86 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241022 | 22/02/2023 | 166.70 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240616 | 21/02/2023 | 168.47 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240962 | 22/02/2023 | 169.60 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241266 | 23/02/2023 | 169.63 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239966 | 17/02/2023 | 169.79 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240320 | 20/02/2023 | 169.96 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238654 | 16/02/2023 | 169.99 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241142 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240876 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247527 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238123 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241763 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239226 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240571 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247483 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240572 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241764 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240949 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247554 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241765 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240575 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247555 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247529 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239949 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247434 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241767 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240284 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239234 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241768 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241769 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241221 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241770 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240578 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240579 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247530 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239238 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241771 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240952 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238125 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247484 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239951 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241772 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 2241773 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239952 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239239 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238126 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238127 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240954 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239240 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239242 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241223 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240955 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241775 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247435 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241224 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238128 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240956 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241777 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247486 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241226 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241227 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239243 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240957 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240581 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241228 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241229 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240958 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247531 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238129 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247556 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241779 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240582 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239246 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239248 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240287 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239249 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241234 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240584 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247557 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239957 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241236 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240961 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241782 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239252 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241784 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239253 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240963 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240968 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239260 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240586 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239261 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247436 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239262 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240587 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239263 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241792 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241242 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240588 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241793 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240589 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240292 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 2239267 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240970 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240590 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240591 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241794 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239268 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247558 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240592 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240593 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241244 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240972 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247438 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240973 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241246 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247533 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239965 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240594 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240974 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238133 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238134 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241795 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240976 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241796 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247440 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240296 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239274 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241797 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240596 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240978 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239967 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240979 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247409 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239275 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247410 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240597 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247489 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241799 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239970 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238136 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241247 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241800 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240299 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241801 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240598 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238137 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238138 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240600 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247559 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241248 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247441 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240601 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239281 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247490 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239282 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238139 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241249 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241805 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238141 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240602 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 2239284 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239286 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240982 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239289 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240983 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239290 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239292 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240300 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239293 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241807 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241250 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241808 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239294 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240301 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240604 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240984 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241810 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239295 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247412 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240605 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247492 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240606 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247414 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240607 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238143 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241812 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247560 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241251 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238144 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241252 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238145 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247561 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240987 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240988 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240989 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240302 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240608 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241813 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240609 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239297 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240990 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240610 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241814 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240611 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247463 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240612 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241815 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241254 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241816 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240614 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240304 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241817 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240306 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238148 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239301 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247465 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239302 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240991 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241257 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 2240992 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240615 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241258 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241818 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241260 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240618 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247443 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240620 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240309 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239305 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240621 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239306 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247415 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247416 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247493 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238149 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239309 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247494 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240622 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241819 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247495 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239980 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240623 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240994 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240624 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239982 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241820 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240627 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240629 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240997 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247562 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240314 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239318 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241821 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240315 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240631 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238152 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240998 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238153 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241263 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239319 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239320 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240632 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239321 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247499 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239984 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241267 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239324 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241000 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240634 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240636 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239326 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239327 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247417 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241822 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239328 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247468 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240639 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247500 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 2239332 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240640 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238155 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239986 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241269 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239987 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247576 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241823 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239334 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247447 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247418 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240643 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240646 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238156 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239988 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240321 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241824 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241825 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247501 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239989 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239339 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241826 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240650 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241827 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239991 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247421 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240651 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240652 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241271 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247538 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247577 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241830 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239343 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241831 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239344 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241007 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239345 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241008 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240654 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239994 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241272 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241832 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241273 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241009 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241274 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239348 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239351 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239352 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239995 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239353 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240325 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247422 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241835 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241010 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241011 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239354 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240326 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240656 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240657 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 2240658 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239996 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239997 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238161 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241837 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241275 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247504 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241012 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247578 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247565 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241276 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240660 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247505 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240661 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239358 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241840 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240662 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241841 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239360 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240663 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240001 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241017 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239363 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240330 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240664 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240665 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247566 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238163 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241277 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240331 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247448 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240002 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247579 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241278 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247580 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240667 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247472 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247507 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239365 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247449 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238164 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240333 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240671 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241844 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240334 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239369 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239371 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241846 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247423 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247385 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247474 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247581 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240674 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247582 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240003 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240675 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247450 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240678 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240679 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 2239378 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240342 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241021 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240680 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241281 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241023 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240681 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240344 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247451 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241850 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240682 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241851 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241282 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240006 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247386 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240007 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247567 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239382 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241025 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239383 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240346 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241853 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240684 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239387 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241854 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239388 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239390 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247476 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240347 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241856 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239395 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240686 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247387 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240010 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240687 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247453 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240688 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247509 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238168 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240011 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247428 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240348 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240689 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238169 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241030 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247541 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240349 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239397 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239399 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240692 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238171 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247477 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241286 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240693 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238172 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241032 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240694 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239402 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240695 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 2241033 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240351 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240696 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240697 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240698 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247542 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240015 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247543 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240352 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241288 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240353 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240699 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247429 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241289 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240700 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241036 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240701 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238173 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240017 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241038 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240702 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240703 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241859 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240018 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239403 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239404 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239406 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247544 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247510 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241294 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241039 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240705 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238174 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240021 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240022 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247388 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241296 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240023 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240357 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241861 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239408 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241041 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240707 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240024 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241042 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239411 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239412 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247584 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240709 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239413 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240710 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239414 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240358 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240711 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241299 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240712 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240025 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241863 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240359 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 2238176 | 14/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241302 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240714 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240715 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241304 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241866 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239418 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240360 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241305 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240716 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240361 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241306 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240717 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240027 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240362 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241307 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240719 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241047 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240028 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239420 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239421 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241867 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240720 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241309 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239423 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240722 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240723 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240724 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241049 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247514 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247569 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240725 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240726 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241311 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240727 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241052 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239425 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240728 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240032 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247515 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247516 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247547 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239429 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240034 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241054 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239432 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239433 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247430 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241870 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239435 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240729 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247570 | 23/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247431 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241055 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239436 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239437 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241056 | 22/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239439 | 16/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247479 | 20/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 2241873 | 27/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247517 | 21/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247456 | 17/02/2023 | 170.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240030 | 17/02/2023 | 170.46 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240020 | 17/02/2023 | 170.86 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247471 | 20/02/2023 | 171.57 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240285 | 20/02/2023 | 171.64 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241862 | 27/02/2023 | 173.79 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239230 | 16/02/2023 | 173.85 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239416 | 16/02/2023 | 173.88 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241230 | 23/02/2023 | 174.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239285 | 16/02/2023 | 176.77 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239400 | 16/02/2023 | 177.25 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240354 | 20/02/2023 | 177.30 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239396 | 16/02/2023 | 178.43 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239990 | 17/02/2023 | 178.90 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239419 | 16/02/2023 | 180.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241766 | 27/02/2023 | 180.34 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240026 | 17/02/2023 | 182.73 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241806 | 27/02/2023 | 183.31 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240975 | 22/02/2023 | 184.02 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241015 | 22/02/2023 | 184.51 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241019 | 22/02/2023 | 184.80 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247498 | 21/02/2023 | 185.43 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241283 | 23/02/2023 | 185.57 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241001 | 22/02/2023 | 185.73 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247546 | 22/02/2023 | 186.07 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247491 | 21/02/2023 | 186.83 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247454 | 17/02/2023 | 187.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239346 | 16/02/2023 | 187.45 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241833 | 27/02/2023 | 187.45 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239391 | 16/02/2023 | 188.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239969 | 17/02/2023 | 188.46 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241284 | 23/02/2023 | 188.60 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239983 | 17/02/2023 | 188.87 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239430 | 16/02/2023 | 189.07 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247512 | 21/02/2023 | 189.51 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241780 | 27/02/2023 | 189.56 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247535 | 22/02/2023 | 190.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241270 | 23/02/2023 | 190.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241053 | 22/02/2023 | 190.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239981 | 17/02/2023 | 190.50 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239299 | 16/02/2023 | 190.67 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240305 | 20/02/2023 | 190.92 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240706 | 21/02/2023 | 191.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239976 | 17/02/2023 | 192.50 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240004 | 17/02/2023 | 193.49 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240317 | 20/02/2023 | 194.30 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241256 | 23/02/2023 | 194.52 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247563 | 23/02/2023 | 195.24 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239350 | 16/02/2023 | 197.13 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241026 | 22/02/2023 | 197.94 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240642 | 21/02/2023 | 198.20 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247382 | 14/02/2023 | 198.32 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240580 | 21/02/2023 | 198.70 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239315 | 16/02/2023 | 200.54 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241903 | 27/02/2023 | 200.95 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240633 | 21/02/2023 | 201.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239368 | 16/02/2023 | 201.61 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 2239265 | 16/02/2023 | 203.77 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238150 | 14/02/2023 | 204.78 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239415 | 16/02/2023 | 205.55 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240574 | 21/02/2023 | 207.12 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247568 | 23/02/2023 | 207.21 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247536 | 22/02/2023 | 208.38 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241292 | 23/02/2023 | 209.36 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239229 | 16/02/2023 | 210.23 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247401 | 16/02/2023 | 211.18 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239247 | 16/02/2023 | 213.69 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2237962 | 14/02/2023 | 214.74 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247442 | 17/02/2023 | 217.62 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241002 | 22/02/2023 | 219.86 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247473 | 20/02/2023 | 221.58 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238142 | 14/02/2023 | 222.41 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240009 | 17/02/2023 | 225.28 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240691 | 21/02/2023 | 226.30 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241044 | 22/02/2023 | 227.85 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240666 | 21/02/2023 | 228.04 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247446 | 17/02/2023 | 229.47 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247425 | 16/02/2023 | 229.59 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241261 | 23/02/2023 | 233.57 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241855 | 27/02/2023 | 237.34 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247466 | 20/02/2023 | 239.30 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240297 | 20/02/2023 | 239.62 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241006 | 22/02/2023 | 241.73 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239974 | 17/02/2023 | 242.93 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240345 | 20/02/2023 | 243.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241868 | 27/02/2023 | 243.35 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240220 | 20/02/2023 | 246.49 | Resources | X7103 | GL Figures | |
| REDACTED PERSONAL DATA | 2240577 | 21/02/2023 | 251.46 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241005 | 22/02/2023 | 251.96 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247444 | 17/02/2023 | 252.75 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247461 | 20/02/2023 | 254.61 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239992 | 17/02/2023 | 254.81 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240363 | 20/02/2023 | 263.51 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240969 | 22/02/2023 | 265.67 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241869 | 27/02/2023 | 266.20 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241020 | 22/02/2023 | 268.63 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247539 | 22/02/2023 | 270.99 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240965 | 22/02/2023 | 271.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240653 | 21/02/2023 | 273.09 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238146 | 14/02/2023 | 273.78 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240718 | 21/02/2023 | 275.83 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241293 | 23/02/2023 | 275.88 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239307 | 16/02/2023 | 276.12 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239824 | 17/02/2023 | 277.96 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238158 | 14/02/2023 | 282.15 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239379 | 16/02/2023 | 287.61 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239377 | 16/02/2023 | 288.36 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239386 | 16/02/2023 | 289.50 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239325 | 16/02/2023 | 290.39 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239962 | 17/02/2023 | 292.42 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240016 | 17/02/2023 | 293.81 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241050 | 22/02/2023 | 294.73 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241778 | 27/02/2023 | 295.24 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240644 | 21/02/2023 | 297.93 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240322 | 20/02/2023 | 299.92 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247537 | 22/02/2023 | 303.66 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|------------|-------------|-----------------|-------------------|
| REDACTED PERSONAL DATA | 2240668 | 21/02/2023 | 313.48 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239279 | 16/02/2023 | 316.42 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247433 | 17/02/2023 | 318.67 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241035 | 22/02/2023 | 318.67 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240356 | 20/02/2023 | 320.32 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239338 | 16/02/2023 | 322.86 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239374 | 16/02/2023 | 324.33 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239333 | 16/02/2023 | 325.65 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240014 | 17/02/2023 | 328.29 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240576 | 21/02/2023 | 328.86 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240649 | 21/02/2023 | 328.96 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240673 | 21/02/2023 | 330.95 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239291 | 16/02/2023 | 332.86 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239367 | 16/02/2023 | 335.07 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240035 | 17/02/2023 | 339.35 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239964 | 17/02/2023 | 351.35 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240655 | 21/02/2023 | 352.54 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239336 | 16/02/2023 | 360.84 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239376 | 16/02/2023 | 363.44 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240676 | 21/02/2023 | 374.90 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239310 | 16/02/2023 | 375.80 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239373 | 16/02/2023 | 376.78 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241013 | 22/02/2023 | 381.15 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239375 | 16/02/2023 | 386.14 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239233 | 16/02/2023 | 386.15 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241865 | 27/02/2023 | 407.16 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240307 | 20/02/2023 | 411.55 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240950 | 22/02/2023 | 413.44 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241300 | 23/02/2023 | 414.09 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239947 | 17/02/2023 | 420.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241259 | 23/02/2023 | 429.19 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241849 | 27/02/2023 | 436.04 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240595 | 21/02/2023 | 442.02 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241776 | 27/02/2023 | 444.41 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241285 | 23/02/2023 | 451.87 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238135 | 14/02/2023 | 459.25 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247487 | 21/02/2023 | 465.07 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241848 | 27/02/2023 | 468.19 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241024 | 22/02/2023 | 474.42 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240630 | 21/02/2023 | 482.60 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238166 | 14/02/2023 | 485.35 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238140 | 14/02/2023 | 491.59 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240337 | 20/02/2023 | 493.04 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241811 | 27/02/2023 | 494.72 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241241 | 23/02/2023 | 496.46 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241029 | 22/02/2023 | 507.89 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240029 | 17/02/2023 | 510.08 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241232 | 23/02/2023 | 536.98 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241809 | 27/02/2023 | 537.04 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241301 | 23/02/2023 | 537.25 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247497 | 21/02/2023 | 562.35 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240012 | 17/02/2023 | 565.46 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241231 | 23/02/2023 | 577.95 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239347 | 16/02/2023 | 578.75 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240318 | 20/02/2023 | 593.61 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240981 | 22/02/2023 | 594.91 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247426 | 16/02/2023 | 598.76 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247383 | 14/02/2023 | 638.09 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240329 | 20/02/2023 | 665.45 | Resources | X9113 | Collection Fund | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|---|-------------------|
| REDACTED PERSONAL DATA | 2239372 | 16/02/2023 | 669.60 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247384 | 14/02/2023 | 677.43 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247427 | 16/02/2023 | 708.56 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240316 | 20/02/2023 | 721.68 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247502 | 21/02/2023 | 730.65 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239971 | 17/02/2023 | 782.20 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241237 | 23/02/2023 | 809.08 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239271 | 16/02/2023 | 829.78 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239296 | 16/02/2023 | 831.15 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241836 | 27/02/2023 | 835.40 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238154 | 14/02/2023 | 846.80 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2238167 | 14/02/2023 | 886.47 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241280 | 23/02/2023 | 929.75 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247470 | 20/02/2023 | 941.90 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240669 | 21/02/2023 | 946.96 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241279 | 23/02/2023 | 990.39 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240328 | 20/02/2023 | 990.67 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241031 | 22/02/2023 | 1,057.21 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241235 | 23/02/2023 | 1,099.31 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241243 | 23/02/2023 | 1,256.14 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239283 | 16/02/2023 | 1,309.00 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240343 | 20/02/2023 | 1,330.89 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239405 | 16/02/2023 | 1,443.46 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241287 | 23/02/2023 | 1,858.97 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241233 | 23/02/2023 | 1,930.05 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239236 | 16/02/2023 | 1,974.16 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2241198 | 23/02/2023 | 2,236.64 | Resources | X1000 | Liability Claims 2022/23 | |
| REDACTED PERSONAL DATA | 2239417 | 16/02/2023 | 2,660.97 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240993 | 22/02/2023 | 3,126.44 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 247545 | 22/02/2023 | 3,509.76 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2240626 | 21/02/2023 | 4,199.48 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239381 | 16/02/2023 | 4,759.22 | Resources | X9113 | Collection Fund | |
| REDACTED PERSONAL DATA | 2239303 | 16/02/2023 | 8,306.75 | Resources | X9113 | Collection Fund | |
| REDHOLME NURSING HOME | 2238238 | 14/02/2023 | 1,146.67 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| REDHOLME NURSING HOME | 2238238 | 14/02/2023 | 2,675.56 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| REDHOLME NURSING HOME | 2238238 | 14/02/2023 | 2,675.56 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| REDSTONE (TYRES) LIMITED | 2237648 | 13/02/2023 | 899.00 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| REEBES FLORIST PENSBY | 2234121 | 01/02/2023 | 25.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| REED TALENT SOLUTIONS LIMITED | 2238239 | 14/02/2023 | 2,200.00 | Children, Families & Education | E6020 | Agency Staff | |
| REHABILITATION UK COMMUNITY LIMITED | 2241341 | 23/02/2023 | 2,409.41 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| RIBBLESDALE AUTO ELECTRICS UNITS LIMITED | 2240760 | 21/02/2023 | 316.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| RICHARD ELLIS PLUMBING HEATING LIMITED | 2235895 | 06/02/2023 | 950.00 | Regeneration & Place - Housing | C4215 | Expenditure on Capital Loans | |
| RICHARD HAGUE DRIVER TRAINING | 2236673 | 09/02/2023 | 180.00 | Neighbourhood Services | V1500 | General Supplies and Services | |
| RICHARD PAVER | 2236674 | 09/02/2023 | 1,106.25 | Resources | F1100 | APT&C | |
| RICHARD PAVER | 2236674 | 09/02/2023 | 1,125.00 | Resources | F1100 | APT&C | |
| RICHMOND FELLOWSHIP | 2240762 | 21/02/2023 | 394.29 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| RICHMOND RESIDENTIAL HOME | 2238241 | 14/02/2023 | -647.80 | Adults Care and Health and Strategic Commissioning | S6161 | Customer and Client - Community Care | |
| RICHMOND RESIDENTIAL HOME | 2238241 | 14/02/2023 | -627.80 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| RICHMOND RESIDENTIAL HOME | 2238241 | 14/02/2023 | -627.80 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| RICHMOND RESIDENTIAL HOME | 2238241 | 14/02/2023 | -627.80 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| RICHMOND RESIDENTIAL HOME | 2238241 | 14/02/2023 | -367.80 | Adults Care and Health and Strategic Commissioning | S6161 | Customer and Client - Community Care | |
| RICHMOND RESIDENTIAL HOME | 2238241 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Adults (18-64) | |
| RICHMOND RESIDENTIAL HOME | 2238241 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| RICHMOND RESIDENTIAL HOME | 2238241 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| RICHMOND RESIDENTIAL HOME | 2238241 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| RICHMOND RESIDENTIAL HOME | 2238241 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| RICHMOND RESIDENTIAL HOME | 2238241 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| RICHMOND RESIDENTIAL HOME | 2238241 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| RICHMOND RESIDENTIAL HOME | 2238241 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|---|-------------------|
| RICHMOND RESIDENTIAL HOME | 2238241 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6162 | Mental Health Support - Adults (18-64) | |
| RICHMOND RESIDENTIAL HOME | 2238241 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Adults (18-64) | |
| RICHMOND RESIDENTIAL HOME | 2238241 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| RICHMOND RESIDENTIAL HOME | 2238241 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| RICHMOND RESIDENTIAL HOME | 2238241 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| RICHMOND RESIDENTIAL HOME | 2238241 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| RICHMOND RESIDENTIAL HOME | 2238241 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| RICHMOND RESIDENTIAL HOME | 2238241 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Older People (65+) | |
| RICHMONDS GROUND CARE | 2235070 | 02/02/2023 | 660.00 | Neighbourhood Services | H3131 | Equipment, Furniture & Materials | |
| RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS | 2240763 | 21/02/2023 | 163.60 | Neighbourhood Services | L4974 | Equipment, Furniture & Materials | |
| RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS | 2242350 | 28/02/2023 | 201.00 | Neighbourhood Services | L4820 | Grounds Maintenance | |
| RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS | 2235503 | 03/02/2023 | 355.00 | Neighbourhood Services | L4820 | Grounds Maintenance | |
| RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS | 2238570 | 15/02/2023 | 384.73 | Neighbourhood Services | L4820 | Repairs, alterations and maintenance | |
| RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS | 2235503 | 03/02/2023 | 1,023.50 | Neighbourhood Services | L4001 | Equipment, Furniture & Materials | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2238242 | 14/02/2023 | -1,192.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Adults (18-64) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2238242 | 14/02/2023 | 85.14 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2238242 | 14/02/2023 | 340.57 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2238242 | 14/02/2023 | 596.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2238242 | 14/02/2023 | 681.14 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2238242 | 14/02/2023 | 785.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2238242 | 14/02/2023 | 936.57 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2238242 | 14/02/2023 | 942.86 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2238242 | 14/02/2023 | 1,100.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2238242 | 14/02/2023 | 1,106.86 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2238242 | 14/02/2023 | 1,362.29 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2238242 | 14/02/2023 | 2,121.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2238242 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Adults (18-64) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2238242 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2238242 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2238242 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2238242 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2238242 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2238242 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2238242 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2238242 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2238242 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RIVERSIDE GROUP *007 | 2240070 | 17/02/2023 | 126.45 | Resources | X9113 | Collection Fund | |
| RLSS UK ENTERPRISES LIMITED | 2241596 | 24/02/2023 | 56.00 | Neighbourhood Services | L3180 | Training Expenses | |
| RLSS UK ENTERPRISES LIMITED | 2235504 | 03/02/2023 | 70.00 | Neighbourhood Services | L3030 | Training Expenses | |
| RLSS UK ENTERPRISES LIMITED | 2238571 | 15/02/2023 | 76.96 | Neighbourhood Services | L3180 | Training Expenses | |
| RLSS UK ENTERPRISES LIMITED | 2236971 | 10/02/2023 | 156.00 | Neighbourhood Services | L3320 | Equipment, Furniture & Materials | |
| RLSS UK ENTERPRISES LIMITED | 2241596 | 24/02/2023 | 236.00 | Neighbourhood Services | L3180 | Training Expenses | |
| RLSS UK ENTERPRISES LIMITED | 2237652 | 13/02/2023 | 354.00 | Neighbourhood Services | L3180 | Training Expenses | |
| RM EDUCATION PLC | 2235897 | 06/02/2023 | 103.68 | Resources | F4300 | Equipment, Furniture & Materials | |
| RMNJ SOLICITORS | 2235072 | 02/02/2023 | 208.33 | Children, Families & Education | E7025 | Care Provision | |
| RNIB SERVICES LTD | 2239541 | 16/02/2023 | 24.89 | Children, Families & Education | E5710 | Equipment, Furniture & Materials | |
| RNIB SERVICES LTD | 2240767 | 21/02/2023 | 54.64 | Children, Families & Education | E5710 | Equipment, Furniture & Materials | |
| ROBERT JONES T/A QES WIRRAL LIMITED | 2236161 | 07/02/2023 | 4,200.00 | Regeneration & Place - Housing | C4212 | Expenditure on Capital Grants | |
| ROBERTS & SON PLUMBING AND HEATING LIMITED | 2240401 | 20/02/2023 | 298.00 | Regeneration & Place | D8000 | Repairs, alterations and maintenance | |
| ROCABA PACKAGING LIMITED T/A CARRIER BAG SHOP | 2237658 | 13/02/2023 | 56.20 | Neighbourhood Services | L4820 | Equipment, Furniture & Materials | |
| ROCK POOL LIFE C.I.C | 2235507 | 03/02/2023 | 1,650.00 | Children, Families & Education | E5850 | Hired or Contracted services | |
| ROFTEN GALVANIZING LTD | 2235081 | 02/02/2023 | 1,368.90 | Neighbourhood Services | V1920 | Equipment, Furniture & Materials | |
| ROLLWRIGHT (NORTH WEST) LIMITED | 2236407 | 08/02/2023 | 41.67 | Neighbourhood Services | L4979 | Repairs, alterations and maintenance | |
| RONDA PSYCHOLOGY LIMITED | 2238574 | 15/02/2023 | 495.00 | Children, Families & Education | E5221 | Pupil Premium | |
| RONDA PSYCHOLOGY LIMITED | 2235903 | 06/02/2023 | 518.00 | Children, Families & Education | E5221 | Pupil Premium | |
| ROSE TREE DAY NURSERY | 2242355 | 28/02/2023 | -838.20 | Children, Families & Education | E1170 | Services | |
| ROSE TREE DAY NURSERY | 2236678 | 09/02/2023 | 99.00 | Children, Families & Education | E1230 | Pupil Premium | |
| ROSE TREE DAY NURSERY | 2240074 | 17/02/2023 | 988.20 | Children, Families & Education | E1170 | Services | |
| ROSE TREE DAY NURSERY | 2234127 | 01/02/2023 | 1,106.30 | Children, Families & Education | E1170 | Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|---|-------------------|
| ROSE TREE DAY NURSERY | 2242355 | 28/02/2023 | 1,491.36 | Children, Families & Education | E1170 | Services | |
| ROSE TREE DAY NURSERY | 2242355 | 28/02/2023 | 4,282.20 | Children, Families & Education | E1170 | Services | |
| ROSE TREE DAY NURSERY | 2242355 | 28/02/2023 | 4,286.88 | Children, Families & Education | E1170 | Services | |
| ROSE TREE DAY NURSERY | 2234127 | 01/02/2023 | 5,395.00 | Children, Families & Education | E1170 | Services | |
| ROSE TREE DAY NURSERY | 2234127 | 01/02/2023 | 10,109.31 | Children, Families & Education | E1170 | Services | |
| ROSEFOX PAPER LIMITED | 2236679 | 09/02/2023 | 90.00 | Resources | F3000 | Equipment, Furniture & Materials | |
| ROSEFOX PAPER LIMITED | 2236163 | 07/02/2023 | 406.00 | Resources | F3000 | Equipment, Furniture & Materials | |
| ROTOWASH UK LTD | 2239549 | 16/02/2023 | 133.85 | Neighbourhood Services | L3240 | Equipment, Furniture & Materials | |
| ROUTES HEALTHCARE (NORTH) LIMITED | 2236164 | 07/02/2023 | 1,895.10 | Adults Care and Health and Strategic Commissioning | S6999 | Physical Support - Older People (65+) | |
| ROUTES HEALTHCARE (NORTH) LIMITED | 2240403 | 20/02/2023 | 3,248.95 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| ROUTES HEALTHCARE (NORTH) LIMITED | 2237663 | 13/02/2023 | 6,404.40 | Adults Care and Health and Strategic Commissioning | S6999 | Physical Support - Older People (65+) | |
| ROUTES HEALTHCARE (NORTH) LIMITED | 2235086 | 02/02/2023 | 132,913.49 | Adults Care and Health and Strategic Commissioning | S6111 | Physical Support - Older People (65+) | |
| ROYAL INSTITUTE OF BRITISH ARCHITECTS(RIBA NORTH WEST) | 2241344 | 23/02/2023 | 3,950.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0381 | Architects Charges | |
| ROYAL MAIL | 2235904 | 06/02/2023 | 52.78 | Law & Governance | A5000 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 2242356 | 28/02/2023 | 78.00 | Law & Governance | A5000 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 2241905 | 27/02/2023 | 138.04 | Law & Governance | A5000 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 2237664 | 13/02/2023 | 2,163.52 | Resources | F1110 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 2240404 | 20/02/2023 | 2,384.78 | Resources | F1110 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 2235905 | 06/02/2023 | 3,556.28 | Resources | F1110 | Communications & Computing | |
| ROYAL MAIL GROUP PLC | 2241905 | 27/02/2023 | 4,351.32 | Resources | F1110 | Communications & Computing | |
| ROYAL MENCAP SOCIETY | 2239554 | 16/02/2023 | 2,710.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| ROYAL MENCAP SOCIETY | 2239554 | 16/02/2023 | 103,922.80 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| ROYAL UNITED HOSPITALS BATH NHS FT | 2235511 | 03/02/2023 | 160.32 | Adults Care and Health and Strategic Commissioning | P4075 | Payments to Other Agencies | |
| ROYCROSS LIMITED | 2235512 | 03/02/2023 | 134.50 | Resources | F3000 | Equipment, Furniture & Materials | |
| ROYCROSS LIMITED | 2236165 | 07/02/2023 | 461.06 | Resources | F3000 | Equipment, Furniture & Materials | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2238247 | 14/02/2023 | 1,232.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2238247 | 14/02/2023 | 1,899.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2238247 | 14/02/2023 | 2,043.43 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2238247 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2238247 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2238247 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2238247 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2238247 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2238247 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2238247 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2238247 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2238247 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2238247 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2238247 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Mental Health Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2238247 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2238247 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2238247 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2238247 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2238247 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2238247 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2238247 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2238247 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2238247 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2238247 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2238249 | 14/02/2023 | -1,560.86 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2238249 | 14/02/2023 | -456.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2238249 | 14/02/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2238249 | 14/02/2023 | 255.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2238249 | 14/02/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2238249 | 14/02/2023 | 440.00 | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2238249 | 14/02/2023 | 520.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2238249 | 14/02/2023 | 532.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2238249 | 14/02/2023 | 684.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2238249 | 14/02/2023 | 872.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| RYDING CARE SERVICES LIMITED | 2238249 | 14/02/2023 | 992.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| SAPPHIRE STREAMS LIMITED | 2238260 | 14/02/2023 | 3,675.56 | Adults Care and Health and Strategic Commissioning | S6162 | Physical Support - Adults (18-64) | |
| SARAH KELLY CHILDCARE | 2234131 | 01/02/2023 | 247.40 | Children, Families & Education | E1170 | Services | |
| SARAH KELLY CHILDCARE | 2234131 | 01/02/2023 | 494.80 | Children, Families & Education | E1170 | Services | |
| SARAH KELLY CHILDCARE | 2242368 | 28/02/2023 | 515.97 | Children, Families & Education | E1170 | Services | |
| SARAH MALEKI | 2241345 | 23/02/2023 | 1,615.00 | Law & Governance | A1305 | Legal Service Provider | |
| SARJ'S NEWS AND BOOZE LIMITED | 2239582 | 16/02/2023 | 63.70 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| SARJ'S NEWS AND BOOZE LIMITED | 2238262 | 14/02/2023 | 157.50 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| SCAN MOBILITY LTD | 2235918 | 06/02/2023 | 612.50 | Children, Families & Education | E6763 | Equipment, Furniture & Materials | |
| SCENEGRAPH STUDIOS LIMITED | 2238263 | 14/02/2023 | 1,195.25 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| SCOTTISH POWER PLC | 2241906 | 27/02/2023 | 2,089.19 | Regeneration & Place | L5350 | Energy Costs | |
| SCOTTISH POWER PLC/MANWEB | 2241346 | 23/02/2023 | 10.00 | Regeneration & Place | D4040 | Energy Costs | |
| SCOTTISH POWER PLC/MANWEB | 2238581 | 15/02/2023 | 48.75 | Regeneration & Place | D4040 | Energy Costs | |
| SCOTTISH POWER PLC/MANWEB | 2235130 | 02/02/2023 | 81.68 | Regeneration & Place | D8014 | Schools - Departmental Recharges | |
| SCOTTISH POWER PLC/MANWEB | 2241346 | 23/02/2023 | 95.43 | Regeneration & Place | D4040 | Energy Costs | |
| SCOTTISH POWER PLC/MANWEB | 2239584 | 16/02/2023 | 125.43 | Regeneration & Place | D4040 | Energy Costs | |
| SCOTTISH POWER PLC/MANWEB | 2240771 | 21/02/2023 | 291.33 | Resources | F6070 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2241347 | 23/02/2023 | 302.00 | Resources | F6070 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2240409 | 20/02/2023 | 471.51 | Resources | F6070 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2235521 | 03/02/2023 | 598.74 | Resources | F6070 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2235521 | 03/02/2023 | 769.32 | Resources | F6050 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2235521 | 03/02/2023 | 805.34 | Resources | F6050 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2241347 | 23/02/2023 | 954.00 | Resources | F6070 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2235521 | 03/02/2023 | 956.32 | Resources | F6050 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2235521 | 03/02/2023 | 960.00 | Resources | F6050 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2235521 | 03/02/2023 | 975.00 | Resources | F6050 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2235521 | 03/02/2023 | 1,028.58 | Resources | F6070 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2235521 | 03/02/2023 | 1,032.00 | Resources | F6050 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2240771 | 21/02/2023 | 1,095.45 | Resources | F6070 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2241347 | 23/02/2023 | 1,136.40 | Resources | F6070 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2235521 | 03/02/2023 | 1,155.86 | Resources | F6050 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2240409 | 20/02/2023 | 1,248.00 | Resources | F6070 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2235521 | 03/02/2023 | 1,248.38 | Resources | F6050 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2240409 | 20/02/2023 | 1,287.56 | Resources | F6070 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2240409 | 20/02/2023 | 1,350.90 | Resources | F6070 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2241347 | 23/02/2023 | 1,409.16 | Resources | F6070 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2235521 | 03/02/2023 | 1,592.96 | Resources | F6070 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2240409 | 20/02/2023 | 1,657.50 | Resources | F6070 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2235521 | 03/02/2023 | 1,697.94 | Resources | F6070 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2235521 | 03/02/2023 | 1,827.94 | Resources | F6050 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2235521 | 03/02/2023 | 1,870.44 | Resources | F6050 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2240771 | 21/02/2023 | 1,980.19 | Resources | F6070 | Benefits | |
| SCOTTISH POWER PLC/MANWEB | 2240771 | 21/02/2023 | 2,121.60 | Resources | F6070 | Benefits | |
| SCOTT(SNORTH WEST) LTD | 2242374 | 28/02/2023 | 70.13 | Neighbourhood Services | L3952 | Catering | |
| SCOTT(SNORTH WEST) LTD | 2242374 | 28/02/2023 | 72.00 | Neighbourhood Services | L3951 | Catering | |
| SCOTT(SNORTH WEST) LTD | 2242374 | 28/02/2023 | 94.50 | Neighbourhood Services | L3951 | Catering | |
| SCOTT(SNORTH WEST) LTD | 2235131 | 02/02/2023 | 95.73 | Neighbourhood Services | L3952 | Catering | |
| SCOTT(SNORTH WEST) LTD | 2236684 | 09/02/2023 | 119.25 | Neighbourhood Services | L3951 | Catering | |
| SCOTT(SNORTH WEST) LTD | 2238582 | 15/02/2023 | 120.95 | Neighbourhood Services | L3952 | Catering | |
| SCOTT(SNORTH WEST) LTD | 2235131 | 02/02/2023 | 137.38 | Neighbourhood Services | L3951 | Catering | |
| SCOTT(SNORTH WEST) LTD | 2242374 | 28/02/2023 | 225.25 | Neighbourhood Services | L3952 | Catering | |
| SCOTT(SNORTH WEST) LTD | 2238582 | 15/02/2023 | 353.48 | Neighbourhood Services | L3951 | Catering | |
| SEA RIDGE DISTILLERY LTD | 2238264 | 14/02/2023 | 1,529.50 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| SEABANK HOUSE RESIDENTIAL HOME | 2238265 | 14/02/2023 | -627.80 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| SEABANK HOUSE RESIDENTIAL HOME | 2238265 | 14/02/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| SEABANK HOUSE RESIDENTIAL HOME | 2238265 | 14/02/2023 | 60.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2238265 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2238265 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2238265 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2238265 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| SEABANK HOUSE RESIDENTIAL HOME | 2238265 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2238265 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Learning & Disability Support - Older People (65+) | |
| SEABANK HOUSE RESIDENTIAL HOME | 2238265 | 14/02/2023 | 3,416.32 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEE SAW PLAYGROUP | 2242375 | 28/02/2023 | 299.76 | Children, Families & Education | E1170 | Services | |
| SEE SAW PLAYGROUP | 2234138 | 01/02/2023 | 311.61 | Children, Families & Education | E1170 | Services | |
| SEE SAW PLAYGROUP | 2242375 | 28/02/2023 | 2,384.20 | Children, Families & Education | E1170 | Services | |
| SEE SAW PLAYGROUP | 2242375 | 28/02/2023 | 3,151.67 | Children, Families & Education | E1170 | Services | |
| SEE SAW PLAYGROUP | 2234138 | 01/02/2023 | 3,752.57 | Children, Families & Education | E1170 | Services | |
| SEE SAW PLAYGROUP | 2234138 | 01/02/2023 | 3,922.24 | Children, Families & Education | E1170 | Services | |
| SEEABILITY | 2238584 | 15/02/2023 | 66.00 | Children, Families & Education | E5710 | Equipment, Furniture & Materials | |
| SEFTON COUNCIL FOR VOLUNTARY SERVICE | 2235925 | 06/02/2023 | 137.28 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| SEFTON MBC | 2235136 | 02/02/2023 | 36,556.00 | Adults Care and Health and Strategic Commissioning | P4031 | Contracts With Voluntary Organisations | |
| SEFTON MBC | 2241908 | 27/02/2023 | 835.54 | Regeneration & Place | B7054 | Services | |
| SEFTON MBC | 2235926 | 06/02/2023 | 52,828.08 | Regeneration & Place | B7050 | Services | |
| SEFTON NEW DIRECTIONS | 2238266 | 14/02/2023 | 359.72 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SEFTON NEW DIRECTIONS | 2238266 | 14/02/2023 | 2,636.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SERVICESPORT (UK) LTD | 2237698 | 13/02/2023 | 195.00 | Children & Young People | C2162 | Contractors - Main | |
| SERVICESPORT (UK) LTD | 2237698 | 13/02/2023 | 239.14 | Children & Young People | C2162 | Contractors - Main | |
| SERVICESPORT (UK) LTD | 2241607 | 24/02/2023 | 290.00 | Children & Young People | C2162 | Contractors - Main | |
| SERVOCA NURSING AND CARE LIMITED | 2237699 | 13/02/2023 | 999.86 | Children, Families & Education | E6763 | Agency Staff | |
| SERVOCA NURSING AND CARE LIMITED | 2237699 | 13/02/2023 | 1,141.85 | Children, Families & Education | E6763 | Agency Staff | |
| SERVOCA NURSING AND CARE LIMITED | 2237699 | 13/02/2023 | 1,383.40 | Children, Families & Education | E6763 | Agency Staff | |
| SERVOCA NURSING AND CARE LIMITED | 2237699 | 13/02/2023 | 1,511.50 | Children, Families & Education | E6763 | Agency Staff | |
| SERVOCA NURSING AND CARE LIMITED | 2237699 | 13/02/2023 | 1,654.27 | Children, Families & Education | E6763 | Agency Staff | |
| SERVOCA NURSING AND CARE LIMITED | 2237699 | 13/02/2023 | 2,083.91 | Children, Families & Education | E6763 | Agency Staff | |
| SERVOCA NURSING AND CARE LIMITED | 2237699 | 13/02/2023 | 3,008.11 | Children, Families & Education | E6763 | Agency Staff | |
| SETARIA GROUP LIMITED | 2240772 | 21/02/2023 | 2,188.86 | Neighbourhood Services | L3320 | Repairs, alterations and maintenance | |
| SFL MOBILE RADIO HOLDINGS LIMITED | 2240773 | 21/02/2023 | 250.00 | Neighbourhood Services | L3950 | Equipment, Furniture & Materials | |
| SHARPE MAINTENANCE SERVICES LIMITED | 2236419 | 08/02/2023 | 699.69 | Neighbourhood Services | L3290 | Equipment, Furniture & Materials | |
| SHARPE MAINTENANCE SERVICES LIMITED | 2236176 | 07/02/2023 | 2,835.82 | Neighbourhood Services | L3290 | Equipment, Furniture & Materials | |
| SHAWCROSS LTD | 2235526 | 03/02/2023 | 180.00 | RE Environment & Regulation | C5497 | Contractors - Main | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2241095 | 22/02/2023 | 590.40 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2236177 | 07/02/2023 | 1,560.00 | Children, Families & Education | E5731 | School Transport | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2241095 | 22/02/2023 | 1,872.00 | Children, Families & Education | E5731 | School Transport | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2238269 | 14/02/2023 | 2,500.00 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2241095 | 22/02/2023 | 4,410.00 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2241095 | 22/02/2023 | 4,545.45 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2241095 | 22/02/2023 | 4,545.45 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2241095 | 22/02/2023 | 4,545.45 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2241095 | 22/02/2023 | 4,545.45 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2241095 | 22/02/2023 | 4,545.50 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2241095 | 22/02/2023 | 4,816.82 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2241095 | 22/02/2023 | 5,000.00 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2241095 | 22/02/2023 | 5,189.09 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2241095 | 22/02/2023 | 6,568.18 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2241095 | 22/02/2023 | 7,980.00 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2241095 | 22/02/2023 | 9,076.36 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHE CIC LIMITED (LIFE WIRRAL) | 2241095 | 22/02/2023 | 12,480.00 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| SHEILAS CHILDMINDING - SHEILA GARRITY | 2242376 | 28/02/2023 | 67.55 | Children, Families & Education | E1170 | Services | |
| SHEILAS CHILDMINDING - SHEILA GARRITY | 2234140 | 01/02/2023 | 97.17 | Children, Families & Education | E1170 | Services | |
| SHEKINAH EQUINE ASSISTED PSYCHOTHERAPY | 2236688 | 09/02/2023 | 520.00 | Children, Families & Education | E5221 | Pupil Premium | |
| SHEKINAH EQUINE ASSISTED PSYCHOTHERAPY | 2242377 | 28/02/2023 | 520.00 | Children, Families & Education | E5221 | Pupil Premium | |
| SHELL | 2240413 | 20/02/2023 | 558.72 | Resources | F6070 | Benefits | |
| SHELL | 2241349 | 23/02/2023 | 1,494.00 | Resources | F6070 | Benefits | |
| SHELL | 2240774 | 21/02/2023 | 1,506.66 | Resources | F6070 | Benefits | |
| SIEMENS MOBILITY LIMITED | 2235936 | 06/02/2023 | 42,466.16 | Neighbourhood Services | V2500 | Repairs, alterations and maintenance | |
| SIGNALISE CO-OP LIMITED | 2237708 | 13/02/2023 | 135.00 | Children, Families & Education | E7025 | Care Provision | |
| SIGNATURE AFTERCARE LIMITED | 2240775 | 21/02/2023 | 9,044.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SIGNATURE AFTERCARE LIMITED | 2240416 | 20/02/2023 | 5,704.84 | Children, Families & Education | E7033 | Care Provision | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| SIGNATURE AFTERCARE LIMITED | 2240416 | 20/02/2023 | 5,704.84 | Children, Families & Education | E7033 | Care Provision | |
| SIGNATURE AFTERCARE LIMITED | 2240416 | 20/02/2023 | 7,066.54 | Children, Families & Education | E7080 | Care Provision | |
| SIMON HEANEY | 2241910 | 27/02/2023 | 675.00 | Law & Governance | A1305 | Legal Service Provider | |
| SIMON HEANEY | 2236690 | 09/02/2023 | 850.00 | Law & Governance | A1305 | Legal Service Provider | |
| SIMON HUNTER | 2234142 | 01/02/2023 | 600.00 | Children, Families & Education | E2030 | Consultants | |
| SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL | 2240776 | 21/02/2023 | 6,216.00 | Regeneration & Place | H6080 | Expenses | |
| SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL | 2240776 | 21/02/2023 | 6,279.00 | Regeneration & Place | H6080 | Expenses | |
| SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL | 2240776 | 21/02/2023 | 6,489.00 | Regeneration & Place | H6080 | Expenses | |
| SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL | 2240776 | 21/02/2023 | 6,959.75 | Regeneration & Place | H6080 | Expenses | |
| SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL | 2242379 | 28/02/2023 | 7,371.00 | Regeneration & Place | H6080 | Expenses | |
| SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL | 2241096 | 22/02/2023 | 7,397.25 | Regeneration & Place | H6080 | Expenses | |
| SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL | 2240776 | 21/02/2023 | 7,486.50 | Regeneration & Place | H6080 | Expenses | |
| SLATER & GORDON | 2236692 | 09/02/2023 | 6,804.00 | Resources | X1000 | Liability Claims 1997/98 | |
| SLIMMING WORLD | 2236693 | 09/02/2023 | -4,850.00 | Adults Care and Health and Strategic Commissioning | P4131 | Hired or Contracted services | |
| SLIMMING WORLD | 2239611 | 16/02/2023 | 64.50 | Adults Care and Health and Strategic Commissioning | P4131 | Hired or Contracted services | |
| SLIMMING WORLD | 2240777 | 21/02/2023 | 64.50 | Adults Care and Health and Strategic Commissioning | P4131 | Hired or Contracted services | |
| SLIMMING WORLD | 2238587 | 15/02/2023 | 129.00 | Adults Care and Health and Strategic Commissioning | P4131 | Hired or Contracted services | |
| SLIMMING WORLD | 2236693 | 09/02/2023 | 4,350.00 | Adults Care and Health and Strategic Commissioning | P4131 | Hired or Contracted services | |
| SLIMMING WORLD | 2236693 | 09/02/2023 | 5,105.00 | Adults Care and Health and Strategic Commissioning | P4131 | Hired or Contracted services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2242380 | 28/02/2023 | 114.19 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2242380 | 28/02/2023 | 139.15 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2242382 | 28/02/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2234143 | 01/02/2023 | 483.12 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2234143 | 01/02/2023 | 700.58 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2234144 | 01/02/2023 | 905.85 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2234145 | 01/02/2023 | 905.85 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2234143 | 01/02/2023 | 960.61 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2242382 | 28/02/2023 | 1,213.41 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2242380 | 28/02/2023 | 1,240.77 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2234145 | 01/02/2023 | 1,251.05 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2234144 | 01/02/2023 | 2,115.01 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2242381 | 28/02/2023 | 2,319.20 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2242382 | 28/02/2023 | 4,464.46 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2242381 | 28/02/2023 | 5,996.41 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2234145 | 01/02/2023 | 7,932.13 | Children, Families & Education | E1170 | Services | |
| SMALL STEPS DAY NURSERY & PRE SCHOOL | 2234144 | 01/02/2023 | 12,329.36 | Children, Families & Education | E1170 | Services | |
| SMART CREATIVE TECHNOLOGIES LTD | 2241097 | 22/02/2023 | 2,926.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| SMARTIES NURSERY & PRE-SCHOOL | 2242383 | 28/02/2023 | 1,739.40 | Children, Families & Education | E1170 | Services | |
| SMARTIES NURSERY & PRE-SCHOOL | 2234146 | 01/02/2023 | 2,251.89 | Children, Families & Education | E1170 | Services | |
| SMARTIES NURSERY & PRE-SCHOOL | 2242383 | 28/02/2023 | 4,000.83 | Children, Families & Education | E1170 | Services | |
| SMARTIES NURSERY & PRE-SCHOOL | 2234146 | 01/02/2023 | 7,483.56 | Children, Families & Education | E1170 | Services | |
| SNOWDONIA FIRE PROTECTION LIMITED | 2238590 | 15/02/2023 | 295.00 | Regeneration & Place | D2406 | Repairs, alterations and maintenance | |
| SO ENERGY TRADING LIMITED | 2235529 | 03/02/2023 | 1,236.00 | Resources | F6050 | Benefits | |
| SO ENERGY TRADING LIMITED | 2235529 | 03/02/2023 | 3,496.43 | Resources | F6070 | Benefits | |
| SOCIETY OF LONDON THEATRE | 2240778 | 21/02/2023 | 527.25 | Neighbourhood Services | L3950 | Customer and Client Receipts - Vatable | |
| SOCOTEC UK LIMITED | 2242384 | 28/02/2023 | 485.00 | Neighbourhood Services | H2400 | Repairs, alterations and maintenance | |
| SOLARWINDS SOFTWARE EUROPE DAC | 2237714 | 13/02/2023 | 187.00 | Resources | F4410 | Communications & Computing | |
| SOLID STATE SECURITY LIMITED | 2240417 | 20/02/2023 | 563.87 | Neighbourhood Services | L3950 | Repairs, alterations and maintenance | |
| SOLOCOMMS | 2235939 | 06/02/2023 | 450.00 | Resources | F4418 | Equipment, Furniture & Materials | |
| SOUTH WIRRAL HIGH SCHOOL | 2235157 | 02/02/2023 | 1,488.20 | Children, Families & Education | E9960 | Hired or Contracted services | |
| SP POWER SYSTEMS LTD | 2241350 | 23/02/2023 | 712.85 | Neighbourhood Services | V2820 | Recharges Other | |
| SP POWER SYSTEMS LTD | 2239614 | 16/02/2023 | 791.24 | Neighbourhood Services | V2820 | Recharges Other | |
| SP POWER SYSTEMS LTD | 2239614 | 16/02/2023 | 791.24 | Neighbourhood Services | V2820 | Recharges Other | |
| SP POWER SYSTEMS LTD | 2239614 | 16/02/2023 | 791.24 | Neighbourhood Services | V2820 | Recharges Other | |
| SP POWER SYSTEMS LTD | 2239614 | 16/02/2023 | 791.24 | Neighbourhood Services | V2820 | Recharges Other | |
| SP POWER SYSTEMS LTD | 2241350 | 23/02/2023 | 791.24 | Neighbourhood Services | V2820 | Recharges Other | |
| SP POWER SYSTEMS LTD | 2240418 | 20/02/2023 | 791.24 | Neighbourhood Services | V2820 | Recharges Other | |
| SP POWER SYSTEMS LTD | 2239614 | 16/02/2023 | 1,013.07 | Neighbourhood Services | V2820 | Recharges Other | |
| SP POWER SYSTEMS LTD | 2239614 | 16/02/2023 | 1,013.07 | Neighbourhood Services | V2820 | Recharges Other | |
| SP POWER SYSTEMS LTD | 2241612 | 24/02/2023 | 1,962.69 | Regeneration & Place | D8014 | Repairs, alterations and maintenance | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| SPRINGCARE LIMITED | 2238278 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2238278 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2238278 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2238278 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2238278 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2238278 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2238278 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2238278 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2238278 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2238278 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2238278 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2238278 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2238278 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2238278 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2238278 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2238278 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2238278 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2238278 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2238278 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2238278 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Social Care Activities | |
| SPRINGCARE LIMITED | 2238278 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Social Care Activities | |
| SPRINGCARE LIMITED | 2238279 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2238279 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2238279 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| SPRINGCARE LIMITED | 2238279 | 14/02/2023 | 2,532.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SPRINGFIELD MOBILE (LANCS) LIMITED | 2238280 | 14/02/2023 | 1,733.33 | Children & Young People | C2183 | Contractors - Main | |
| SPRINGFIELD MOBILE (LANCS) LIMITED | 2240420 | 20/02/2023 | 1,300.00 | Children, Families & Education | E5945 | Specialist Contracts & Fees | |
| SPRINGFIELD MOBILE (LANCS) LIMITED | 2235944 | 06/02/2023 | 1,879.00 | Children, Families & Education | E5945 | Specialist Contracts & Fees | |
| SPRINGFIELD MOBILE (LANCS) LIMITED | 2235944 | 06/02/2023 | 1,879.00 | Children, Families & Education | E5945 | Specialist Contracts & Fees | |
| SPRINGFIELD MOBILE (LANCS) LIMITED | 2240420 | 20/02/2023 | 1,879.00 | Children, Families & Education | E5945 | Specialist Contracts & Fees | |
| SPRINGFIELD MOBILE (LANCS) LIMITED | 2240420 | 20/02/2023 | 1,879.00 | Children, Families & Education | E5945 | Specialist Contracts & Fees | |
| SRS CLEANING EQUIPMENT | 2242385 | 28/02/2023 | 112.85 | Regeneration & Place | D4040 | Equipment, Furniture & Materials | |
| SRS CLEANING EQUIPMENT | 2236698 | 09/02/2023 | 363.13 | Regeneration & Place | D4040 | Equipment, Furniture & Materials | |
| SSE | 2241352 | 23/02/2023 | 515.58 | Resources | F6070 | Benefits | |
| SSE | 2241352 | 23/02/2023 | 643.92 | Resources | F6070 | Benefits | |
| SSE | 2235533 | 03/02/2023 | 1,154.76 | Resources | F6050 | Benefits | |
| ST AGNES PRE SCHOOL GROUP | 2242386 | 28/02/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| ST AGNES PRE SCHOOL GROUP | 2236699 | 09/02/2023 | 800.00 | Children, Families & Education | E1170 | Disability Access Fund | |
| ST AGNES PRE SCHOOL GROUP | 2242386 | 28/02/2023 | 1,205.49 | Children, Families & Education | E1170 | Services | |
| ST AGNES PRE SCHOOL GROUP | 2234150 | 01/02/2023 | 1,521.83 | Children, Families & Education | E1170 | Services | |
| ST AGNES PRE SCHOOL GROUP | 2234150 | 01/02/2023 | 2,299.89 | Children, Families & Education | E1170 | Services | |
| ST AGNES PRE SCHOOL GROUP | 2242386 | 28/02/2023 | 2,331.29 | Children, Families & Education | E1170 | Services | |
| ST AGNES PRE SCHOOL GROUP | 2234150 | 01/02/2023 | 5,539.67 | Children, Families & Education | E1170 | Services | |
| ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST | 2235158 | 02/02/2023 | 1,642.20 | Children, Families & Education | E9960 | Hired or Contracted services | |
| ST BRIDGETS PRE SCHOOL PLAYGR | 2242387 | 28/02/2023 | 2,296.21 | Children, Families & Education | E1170 | Services | |
| ST BRIDGETS PRE SCHOOL PLAYGR | 2242387 | 28/02/2023 | 3,873.06 | Children, Families & Education | E1170 | Services | |
| ST BRIDGETS PRE SCHOOL PLAYGR | 2234151 | 01/02/2023 | 4,313.42 | Children, Families & Education | E1170 | Services | |
| ST BRIDGETS PRE SCHOOL PLAYGR | 2234151 | 01/02/2023 | 5,654.46 | Children, Families & Education | E1170 | Services | |
| ST DAVIDS COLLEGE | 2240782 | 21/02/2023 | 8,645.00 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ST DAVIDS COLLEGE | 2240422 | 20/02/2023 | 8,815.00 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ST DAVIDS COLLEGE | 2240782 | 21/02/2023 | 10,830.00 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| ST GEORGES NURSING HOME | 2238281 | 14/02/2023 | -2,532.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2238281 | 14/02/2023 | -2,532.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2238281 | 14/02/2023 | -2,532.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2238281 | 14/02/2023 | -1,447.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2238281 | 14/02/2023 | -271.29 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2238281 | 14/02/2023 | 62.00 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2238281 | 14/02/2023 | 180.86 | Adults Care and Health and Strategic Commissioning | S6167 | Memory & Cognition Support - Older People (65+) | |
| ST GEORGES NURSING HOME | 2238281 | 14/02/2023 | 384.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| SURECARE HEALTH LIMITED | 2238297 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2238297 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2238297 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2238297 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2238297 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2238297 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2238297 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2238297 | 14/02/2023 | 2,428.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SURECARE HEALTH LIMITED | 2238297 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| SUSAN FORSTER | 2236433 | 08/02/2023 | 7,875.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| SUSAN TAYLOR-CHILDMINDING | 2234158 | 01/02/2023 | 82.13 | Children, Families & Education | E1170 | Services | |
| SUSAN TAYLOR-CHILDMINDING | 2234158 | 01/02/2023 | 485.82 | Children, Families & Education | E1170 | Services | |
| SUSAN TAYLOR-CHILDMINDING | 2242404 | 28/02/2023 | 607.93 | Children, Families & Education | E1170 | Services | |
| SWANTON CARE & COMMUNITY LIMITED | 2238302 | 14/02/2023 | 1,349.46 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SWANTON CARE & COMMUNITY LIMITED | 2238302 | 14/02/2023 | 2,612.80 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SWANTON CARE & COMMUNITY LIMITED | 2238302 | 14/02/2023 | 10,931.20 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| SWETTENHAM CHEMISTS LTD | 2242407 | 28/02/2023 | 200.00 | Neighbourhood Services | H2940 | Waste Service Provider | |
| SWETTENHAM CHEMISTS LTD | 2242407 | 28/02/2023 | 200.00 | Neighbourhood Services | H2940 | Waste Service Provider | |
| SWIFT DESPATCH LIMITED | 2236186 | 07/02/2023 | 960.00 | Neighbourhood Services | E5480 | Communications & Computing | |
| SYNECTICS SECURITY LIMITED. | 2241358 | 23/02/2023 | 341.00 | Neighbourhood Services | V2500 | Repairs, alterations and maintenance | |
| SYNECTICS SECURITY LIMITED. | 2241358 | 23/02/2023 | 756.75 | Neighbourhood Services | V2500 | Repairs, alterations and maintenance | |
| SYNECTICS SECURITY LIMITED. | 2237752 | 13/02/2023 | 24,989.76 | Resources | C3152 | Contractors - Main | |
| SYNRJ LIMITED | 2235541 | 03/02/2023 | 320.00 | Children, Families & Education | E9510 | Training Expenses | |
| SYNRJ LIMITED | 2241359 | 23/02/2023 | 8,700.00 | Children, Families & Education | E8940 | Training Expenses | |
| T.L. CARE NORTH WEST LIMITED | 2241104 | 22/02/2023 | 5,400.00 | Adults Care and Health and Strategic Commissioning | S6998 | General Supplies and Services | |
| T.L. CARE NORTH WEST LIMITED | 2242408 | 28/02/2023 | 6,991.39 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Adults (18-64) | |
| T.L. CARE NORTH WEST LIMITED | 2241104 | 22/02/2023 | 10,031.73 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| TAB CARE AND SUPPORT LIMITED | 2240426 | 20/02/2023 | 22,142.85 | Children, Families & Education | E7080 | Care Provision | |
| TAM O'SHANTER COTTAGE URBAN FARM TRUST | 2236188 | 07/02/2023 | 500.00 | Law & Governance | B7601 | Grants to Voluntary Organisations | |
| TAMESIDE METROPOLITAN BOROUGH COUNCIL | 2235542 | 03/02/2023 | 5,000.00 | Resources | F4410 | APT&C | |
| TARGET PSYCHOLOGY LIMITED | 2239652 | 16/02/2023 | 585.00 | Law & Governance | A1305 | Legal Service Provider | |
| TEAM TEACH LIMITED | 2236437 | 08/02/2023 | 951.98 | Children, Families & Education | E2030 | Services | |
| TEAMCARE LIMITED | 2238305 | 14/02/2023 | 370.04 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| TEAMCARE LIMITED | 2238305 | 14/02/2023 | 2,029.96 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| TELESHORE (UK) LIMITED | 2236189 | 07/02/2023 | 764.18 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TERENCE L MARTIN LIMITED | 2234164 | 01/02/2023 | 500.00 | Regeneration & Place | IS210 | Repairs, alterations and maintenance | |
| THE ASPIRATION TRUST | 2236439 | 08/02/2023 | 480.00 | Children, Families & Education | E1420 | Child Centre - Board Money | |
| THE ATTACHMENT RESEARCH COMMUNITY | 2239663 | 16/02/2023 | 125.00 | Children, Families & Education | E5221 | Pupil Premium | |
| THE BIRKENHEAD PARK SCHOOL | 2241362 | 23/02/2023 | 1,200.00 | Children, Families & Education | E6020 | Hired or Contracted services | |
| THE BIRKENHEAD PARK SCHOOL | 2236440 | 08/02/2023 | 2,000.00 | Children, Families & Education | E5930 | Contributions | |
| THE CALLISTER TRUST | 2236708 | 09/02/2023 | 300.00 | Law & Governance | B7628 | Grants to Voluntary Organisations | |
| THE CHESTER LINK | 2240786 | 21/02/2023 | 3,260.16 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Adults (18-64) | |
| THE COLUMBARIA COMPANY | 2241110 | 22/02/2023 | 474.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| THE DALES NORTHWEST LIMITED | 2238308 | 14/02/2023 | -308.57 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2238308 | 14/02/2023 | -288.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2238308 | 14/02/2023 | -257.14 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2238308 | 14/02/2023 | -231.43 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2238308 | 14/02/2023 | -216.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2238308 | 14/02/2023 | 35.71 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2238308 | 14/02/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2238308 | 14/02/2023 | 178.57 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2238308 | 14/02/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2238308 | 14/02/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2238308 | 14/02/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2238308 | 14/02/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2238308 | 14/02/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2238308 | 14/02/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2238308 | 14/02/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2238308 | 14/02/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2238308 | 14/02/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2238308 | 14/02/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE DALES NORTHWEST LIMITED | 2238308 | 14/02/2023 | 336.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| THE PINES | 2238318 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| THE PINES | 2238318 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| THE PINES | 2238318 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE PLAYROOM-CLARE GRIFFITHS | 2234174 | 01/02/2023 | 307.99 | Children, Families & Education | E1170 | Services | |
| THE PLAYROOM-CLARE GRIFFITHS | 2234174 | 01/02/2023 | 460.28 | Children, Families & Education | E1170 | Services | |
| THE PLAYROOM-CLARE GRIFFITHS | 2242418 | 28/02/2023 | 698.88 | Children, Families & Education | E1170 | Services | |
| THE POTTING SHED | 2237022 | 10/02/2023 | 180.00 | Children, Families & Education | E5630 | Hired or Contracted services | |
| THE READER ORGANISATION | 2240112 | 17/02/2023 | 999.96 | Adults Care and Health and Strategic Commissioning | P4180 | Hired or Contracted services | |
| THE ROYAL NATIONAL COLLEGE FOR THE BLIND | 2235550 | 03/02/2023 | 10,662.00 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| THE TAVISTOCK & PORTMAN NHS FOUNDATION TRUST | 2236717 | 09/02/2023 | 550.00 | Resources | P1042 | APT&C | |
| THE TOGETHER TRUST LIMITED | 2242419 | 28/02/2023 | 3,997.45 | Children, Families & Education | E7080 | Care Provision | |
| THE TOGETHER TRUST LIMITED | 2236443 | 08/02/2023 | 14,566.67 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| THE TRAINING COMPANY / MATTHEW COOKE | 2238320 | 14/02/2023 | 695.00 | Resources | P1042 | APT&C | |
| THE UNIVERSITY OF LIVERPOOL | 2241365 | 23/02/2023 | 780.00 | Adults Care and Health and Strategic Commissioning | P4202 | Training Expenses | |
| THE VOICE OF EGREMONT | 2240790 | 21/02/2023 | 505.00 | Law & Governance | B7620 | Grants to Voluntary Organisations | |
| THE WENDY HOUSE BIRKENHEAD LIMITED | 2236719 | 09/02/2023 | 99.00 | Children, Families & Education | E1230 | Pupil Premium | |
| THE WENDY HOUSE BIRKENHEAD LIMITED | 2234175 | 01/02/2023 | 242.91 | Children, Families & Education | E1170 | Services | |
| THE WENDY HOUSE BIRKENHEAD LIMITED | 2242420 | 28/02/2023 | 698.88 | Children, Families & Education | E1170 | Services | |
| THE WENDY HOUSE BIRKENHEAD LIMITED | 2242420 | 28/02/2023 | 2,481.18 | Children, Families & Education | E1170 | Services | |
| THE WENDY HOUSE BIRKENHEAD LIMITED | 2242420 | 28/02/2023 | 3,211.65 | Children, Families & Education | E1170 | Services | |
| THE WENDY HOUSE BIRKENHEAD LIMITED | 2234175 | 01/02/2023 | 4,237.65 | Children, Families & Education | E1170 | Services | |
| THE WENDY HOUSE BIRKENHEAD LIMITED | 2234175 | 01/02/2023 | 7,935.26 | Children, Families & Education | E1170 | Services | |
| THE WHITECHAPEL CENTRE | 2241113 | 22/02/2023 | 3,174.50 | Regeneration & Place | H6085 | General Supplies and Services | |
| THE WHITECHAPEL CENTRE | 2241113 | 22/02/2023 | 22,387.83 | Regeneration & Place | H7180 | Grants Paid | |
| THE WOODLANDS RESIDENTIAL HOME | 2238321 | 14/02/2023 | -456.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| THE WOODLANDS RESIDENTIAL HOME | 2238321 | 14/02/2023 | 380.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| THE WOODLANDS RESIDENTIAL HOME | 2238321 | 14/02/2023 | 836.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE WOODLANDS RESIDENTIAL HOME | 2238321 | 14/02/2023 | 1,292.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| THE WOODLANDS RESIDENTIAL HOME | 2238321 | 14/02/2023 | 2,128.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| THE YABOO CO LTD T/A WESLEY MUSIC | 2242421 | 28/02/2023 | 50.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| THE YABOO CO LTD T/A WESLEY MUSIC | 2242421 | 28/02/2023 | 120.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| THE YABOO CO LTD T/A WESLEY MUSIC | 2242421 | 28/02/2023 | 690.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| THE YABOO CO LTD T/A WESLEY MUSIC | 2242421 | 28/02/2023 | 1,046.16 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| THE YABOO CO LTD T/A WESLEY MUSIC | 2242421 | 28/02/2023 | 1,230.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| THERE TODAY COURIERS LIMITED | 2241633 | 24/02/2023 | 37.50 | Adults Care and Health and Strategic Commissioning | P4201 | Communications & Computing | |
| THERE TODAY COURIERS LIMITED | 2241114 | 22/02/2023 | 75.00 | Adults Care and Health and Strategic Commissioning | P4201 | Hired or Contracted services | |
| THERE TODAY COURIERS LIMITED | 2236445 | 08/02/2023 | 112.50 | Law and Governance | C0390 | Computer - Hardware | |
| THERE TODAY COURIERS LIMITED | 2240436 | 20/02/2023 | 88.00 | Neighbourhood Services | L2300 | Consultants | |
| THERE TODAY COURIERS LIMITED | 2235223 | 02/02/2023 | 88.00 | Neighbourhood Services | L2300 | Consultants | |
| THERE TODAY COURIERS LIMITED | 2236720 | 09/02/2023 | 110.00 | Neighbourhood Services | L2300 | Consultants | |
| THERE TODAY COURIERS LIMITED | 2238605 | 15/02/2023 | 110.00 | Neighbourhood Services | L2300 | Consultants | |
| THERE TODAY COURIERS LIMITED | 2236197 | 07/02/2023 | 176.00 | Neighbourhood Services | L2300 | Consultants | |
| THERE TODAY COURIERS LIMITED | 2238322 | 14/02/2023 | 176.00 | Neighbourhood Services | L2300 | Consultants | |
| THERE TODAY COURIERS LIMITED | 2234176 | 01/02/2023 | 198.00 | Neighbourhood Services | L2300 | Consultants | |
| THERE TODAY COURIERS LIMITED | 2235223 | 02/02/2023 | 198.00 | Neighbourhood Services | L2300 | Consultants | |
| THERE TODAY COURIERS LIMITED | 2235223 | 02/02/2023 | 270.00 | Neighbourhood Services | L2300 | Consultants | |
| THERE TODAY COURIERS LIMITED | 2238605 | 15/02/2023 | 2,702.00 | Neighbourhood Services | E5480 | Communications & Computing | |
| THERE TODAY COURIERS LIMITED | 2234176 | 01/02/2023 | 75.00 | Resources | F1110 | Communications & Computing | |
| THERE TODAY COURIERS LIMITED | 2238605 | 15/02/2023 | 75.00 | Resources | F1200 | Communications & Computing | |
| THINGWALL BUDDIES | 2242422 | 28/02/2023 | 513.87 | Children, Families & Education | E1170 | Services | |
| THINGWALL BUDDIES | 2234177 | 01/02/2023 | 670.33 | Children, Families & Education | E1170 | Services | |
| THINGWALL BUDDIES | 2241923 | 27/02/2023 | 1,500.00 | Children, Families & Education | E1700 | Government Grants | |
| THINGWALL BUDDIES | 2234177 | 01/02/2023 | 3,594.36 | Children, Families & Education | E1170 | Services | |
| THINGWALL BUDDIES | 2242422 | 28/02/2023 | 4,039.30 | Children, Families & Education | E1170 | Services | |
| THINGWALL BUDDIES | 2242422 | 28/02/2023 | 6,509.49 | Children, Families & Education | E1170 | Services | |
| THINGWALL BUDDIES | 2234177 | 01/02/2023 | 13,489.39 | Children, Families & Education | E1170 | Services | |
| THOMSON REUTERS (PROFESSIONAL) UK LIMITED | 2235963 | 06/02/2023 | -433.52 | Law & Governance | A1302 | Printing, Stationery & General Office Expenses | |
| THOMSON REUTERS (PROFESSIONAL) UK LIMITED | 2236446 | 08/02/2023 | 132.41 | Law & Governance | A5000 | Communications & Computing | |
| THOMSON REUTERS (PROFESSIONAL) UK LIMITED | 2235963 | 06/02/2023 | 32,628.12 | Law & Governance | A1302 | Printing, Stationery & General Office Expenses | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| THORNBURY COMMUNITY SERVICES | 2234178 | 01/02/2023 | -1,022.62 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2234178 | 01/02/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2234178 | 01/02/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2234178 | 01/02/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2235227 | 02/02/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2235227 | 02/02/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2235227 | 02/02/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2235227 | 02/02/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2235227 | 02/02/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2235227 | 02/02/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2235227 | 02/02/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2235227 | 02/02/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2235227 | 02/02/2023 | 100.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2234178 | 01/02/2023 | 103.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2234178 | 01/02/2023 | 103.00 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2234178 | 01/02/2023 | 171.16 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2234178 | 01/02/2023 | 171.16 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2234178 | 01/02/2023 | 171.16 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2234178 | 01/02/2023 | 171.16 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2234178 | 01/02/2023 | 171.16 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2235227 | 02/02/2023 | 522.28 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2235227 | 02/02/2023 | 522.28 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2235227 | 02/02/2023 | 522.28 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2235227 | 02/02/2023 | 522.28 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2235227 | 02/02/2023 | 539.08 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2235227 | 02/02/2023 | 539.08 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2235227 | 02/02/2023 | 539.08 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2235227 | 02/02/2023 | 545.08 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2235227 | 02/02/2023 | 561.88 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2241634 | 24/02/2023 | 1,019.80 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| THORNBURY COMMUNITY SERVICES | 2235227 | 02/02/2023 | 1,022.73 | Adults Care and Health and Strategic Commissioning | E6760 | Care Provision | |
| THORNTON HALL HOTEL LIMITED | 2236198 | 07/02/2023 | 1,698.33 | Children, Families & Education | E2030 | Services | |
| THORNTON HOUGH PLAYGROUP | 2242423 | 28/02/2023 | 171.29 | Children, Families & Education | E1170 | Services | |
| THORNTON HOUGH PLAYGROUP | 2234179 | 01/02/2023 | 246.39 | Children, Families & Education | E1170 | Services | |
| THORNTON HOUGH PLAYGROUP | 2234179 | 01/02/2023 | 538.07 | Children, Families & Education | E1170 | Services | |
| THORNTON HOUGH PLAYGROUP | 2242423 | 28/02/2023 | 1,120.60 | Children, Families & Education | E1170 | Services | |
| THORNTON HOUGH PLAYGROUP | 2242423 | 28/02/2023 | 1,744.45 | Children, Families & Education | E1170 | Services | |
| THORNTON HOUGH PLAYGROUP | 2234179 | 01/02/2023 | 4,576.51 | Children, Families & Education | E1170 | Services | |
| THREE DIMENSIONAL TRAINING LIMITED | 2238324 | 14/02/2023 | 4,968.00 | Children, Families & Education | E6150 | Hired or Contracted services | |
| THREE GABLES DAY NURSERY | 2242424 | 28/02/2023 | 428.22 | Children, Families & Education | E1170 | Services | |
| THREE GABLES DAY NURSERY | 2234180 | 01/02/2023 | 1,213.84 | Children, Families & Education | E1170 | Services | |
| THREE GABLES DAY NURSERY | 2242424 | 28/02/2023 | 2,649.69 | Children, Families & Education | E1170 | Services | |
| THREE GABLES DAY NURSERY | 2234180 | 01/02/2023 | 3,311.11 | Children, Families & Education | E1170 | Services | |
| THREE GABLES DAY NURSERY | 2242424 | 28/02/2023 | 4,539.84 | Children, Families & Education | E1170 | Services | |
| THREE GABLES DAY NURSERY | 2234180 | 01/02/2023 | 11,318.70 | Children, Families & Education | E1170 | Services | |
| TIDY UP LIMITED | 2241635 | 24/02/2023 | 400.00 | Adults Care and Health and Strategic Commissioning | E6761 | Care Provision | |
| TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY | 2242425 | 28/02/2023 | 349.44 | Children, Families & Education | E1170 | Services | |
| TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY | 2242425 | 28/02/2023 | 372.84 | Children, Families & Education | E1170 | Services | |
| TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY | 2234181 | 01/02/2023 | 502.66 | Children, Families & Education | E1170 | Services | |
| TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY | 2234181 | 01/02/2023 | 536.32 | Children, Families & Education | E1170 | Services | |
| TOMORROWS WOMEN WIRRAL | 2236721 | 09/02/2023 | 800.00 | Adults Care and Health and Strategic Commissioning | P4020 | Contracts With Voluntary Organisations | |
| TOMORROWS WOMEN WIRRAL | 2238325 | 14/02/2023 | 2,500.00 | Adults Care and Health and Strategic Commissioning | P4020 | Contracts With Voluntary Organisations | |
| TOOLS4CHANGE CIC | 2236723 | 09/02/2023 | 565.00 | Children, Families & Education | E1420 | Training Expenses | |
| TOP DAVE'S TRAVEL | 2235964 | 06/02/2023 | 950.00 | Children, Families & Education | E5731 | School Transport - Special | |
| TOP DAVE'S TRAVEL | 2240793 | 21/02/2023 | 950.00 | Children, Families & Education | E5731 | School Transport - Special | |
| TOP DAVE'S TRAVEL | 2238326 | 14/02/2023 | 950.00 | Children, Families & Education | E5731 | School Transport - Special | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 1,641.49 | Children & Young People | C1669 | Miscellaneous | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,924.10 | Children & Young People | C1669 | Miscellaneous | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-----------------------------|--------------------|------------|-------------|--------------------------------|-------------|--------------|-------------------|
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | -1,546.16 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | -1,065.50 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | -824.01 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | -766.25 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | -661.57 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | -611.43 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | -573.92 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | -564.47 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | -511.21 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | -499.95 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | -454.75 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | -451.55 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | -422.17 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | -387.94 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | -338.64 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | -323.11 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | -292.00 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | -276.72 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | -260.22 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | -199.35 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | -153.67 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | -148.12 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | -147.59 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 102.51 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 109.73 | Children, Families & Education | E8610 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 114.25 | Children, Families & Education | E8610 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 250.75 | Children, Families & Education | E8940 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 298.50 | Children, Families & Education | E8940 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 396.21 | Children, Families & Education | E7493 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 424.91 | Children, Families & Education | E7493 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 727.19 | Children, Families & Education | E8760 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 742.67 | Children, Families & Education | E8760 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 759.39 | Children, Families & Education | E9160 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 845.75 | Children, Families & Education | E9160 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 896.50 | Children, Families & Education | E1410 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 1,163.69 | Children, Families & Education | E1410 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 1,193.27 | Children, Families & Education | E8660 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 1,230.90 | Children, Families & Education | E1410 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,249.66 | Children, Families & Education | E8660 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,331.17 | Children, Families & Education | E1410 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,546.16 | Children, Families & Education | E7483 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 1,569.36 | Children, Families & Education | E8940 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 1,617.17 | Children, Families & Education | E6763 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,674.73 | Children, Families & Education | E6763 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,719.70 | Children, Families & Education | E8940 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 3,818.08 | Children, Families & Education | E1420 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 4,508.44 | Children, Families & Education | E1420 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | -86.34 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | -71.85 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | -64.27 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | -57.11 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | -48.13 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | -44.94 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | -43.24 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | -40.90 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | -40.86 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 14.57 | Neighbourhood Services | L4972 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 14.57 | Neighbourhood Services | L4972 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 20.00 | Neighbourhood Services | L3190 | Energy Costs | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-----------------------------|--------------------|------------|-------------|------------------------|-------------|--------------|-------------------|
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 20.00 | Neighbourhood Services | L3190 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 22.16 | Neighbourhood Services | L2030 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 22.16 | Neighbourhood Services | L2030 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 24.37 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 27.90 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 28.53 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 28.53 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 28.53 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 29.46 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 30.09 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 30.10 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 36.11 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 36.11 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 38.87 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 41.31 | Neighbourhood Services | S5600 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 42.65 | Neighbourhood Services | S5600 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 61.44 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 64.02 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 73.63 | Neighbourhood Services | L2130 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 73.63 | Neighbourhood Services | L2130 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 80.60 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 80.66 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 113.36 | Neighbourhood Services | L2140 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 115.99 | Neighbourhood Services | L2140 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 168.27 | Neighbourhood Services | L2050 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 178.15 | Neighbourhood Services | L4972 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 181.98 | Neighbourhood Services | L4972 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 182.22 | Neighbourhood Services | L2050 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 189.36 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 215.25 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 217.62 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 253.98 | Neighbourhood Services | L4973 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 291.00 | Neighbourhood Services | L4950 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 324.74 | Neighbourhood Services | L2100 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 340.23 | Neighbourhood Services | L2100 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 426.71 | Neighbourhood Services | L2030 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 427.94 | Neighbourhood Services | T4020 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 446.57 | Neighbourhood Services | T4020 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 460.79 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 482.03 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 497.28 | Neighbourhood Services | L4820 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 521.07 | Neighbourhood Services | L4820 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 590.57 | Neighbourhood Services | L2040 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 615.94 | Neighbourhood Services | L2040 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 823.75 | Neighbourhood Services | L2200 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 939.80 | Neighbourhood Services | L2060 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,011.37 | Neighbourhood Services | L2200 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 1,020.17 | Neighbourhood Services | L3030 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 1,064.57 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,082.06 | Neighbourhood Services | L4971 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,111.49 | Neighbourhood Services | L2220 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,121.80 | Neighbourhood Services | L2060 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,139.92 | Neighbourhood Services | L4820 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 1,164.05 | Neighbourhood Services | L4820 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,246.92 | Neighbourhood Services | L2030 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 1,305.62 | Neighbourhood Services | L2220 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 1,350.00 | Neighbourhood Services | L4972 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 1,432.60 | Neighbourhood Services | L2080 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,451.74 | Neighbourhood Services | L2080 | Energy Costs | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-----------------------------|--------------------|------------|-------------|------------------------|-------------|------------------------------|-------------------|
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,539.52 | Neighbourhood Services | L4972 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 1,618.60 | Neighbourhood Services | L5410 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,683.14 | Neighbourhood Services | L3030 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,685.73 | Neighbourhood Services | L5410 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 1,743.30 | Neighbourhood Services | L4950 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 1,858.35 | Neighbourhood Services | L4972 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 2,159.91 | Neighbourhood Services | L4972 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 2,213.68 | Neighbourhood Services | T4020 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 2,269.53 | Neighbourhood Services | L4975 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 2,392.89 | Neighbourhood Services | L4975 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 2,596.76 | Neighbourhood Services | T4020 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 3,320.19 | Neighbourhood Services | L3290 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 3,415.86 | Neighbourhood Services | L2210 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 3,782.83 | Neighbourhood Services | L2210 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 3,878.05 | Neighbourhood Services | T4020 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 3,924.83 | Neighbourhood Services | T4020 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 4,283.71 | Neighbourhood Services | L2470 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 4,316.26 | Neighbourhood Services | L2470 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 4,444.22 | Neighbourhood Services | L2020 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 4,471.07 | Neighbourhood Services | L2430 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 4,679.77 | Neighbourhood Services | L2430 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 5,233.12 | Neighbourhood Services | L3250 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 5,279.53 | Neighbourhood Services | L2020 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 5,315.82 | Neighbourhood Services | L3290 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 5,519.59 | Neighbourhood Services | L3250 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 8,802.00 | Neighbourhood Services | L3950 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 9,546.22 | Neighbourhood Services | L3950 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 15,424.20 | Neighbourhood Services | L4950 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 15,949.65 | Neighbourhood Services | L3030 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 15,960.13 | Neighbourhood Services | L4950 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 16,834.66 | Neighbourhood Services | L3030 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 17,786.96 | Neighbourhood Services | L3190 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 20,187.18 | Neighbourhood Services | L3190 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 20,550.53 | Neighbourhood Services | L3240 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 21,534.45 | Neighbourhood Services | L3180 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 24,606.24 | Neighbourhood Services | L3180 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 24,871.29 | Neighbourhood Services | L3320 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 26,061.47 | Neighbourhood Services | L3320 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 28,669.45 | Neighbourhood Services | L3240 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 17.05 | Regeneration & Place | D2640 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 17.05 | Regeneration & Place | D2640 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 17.83 | Regeneration & Place | D2610 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 17.83 | Regeneration & Place | D2610 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 22.16 | Regeneration & Place | L5210 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 22.16 | Regeneration & Place | L5210 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 24.03 | Regeneration & Place | D2550 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 24.03 | Regeneration & Place | D2550 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 37.47 | Regeneration & Place | D2140 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 86.27 | Regeneration & Place | D2140 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 168.33 | Regeneration & Place | D3544 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 168.33 | Regeneration & Place | D3544 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241924 | 27/02/2023 | 175.36 | Regeneration & Place | D4040 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 427.84 | Regeneration & Place | D2640 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 468.67 | Regeneration & Place | D4040 | Cleaning & Domestic Supplies | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 485.93 | Regeneration & Place | D4040 | Cleaning & Domestic Supplies | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 561.52 | Regeneration & Place | D2640 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 571.07 | Regeneration & Place | D2140 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 640.19 | Regeneration & Place | D2640 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 662.72 | Regeneration & Place | D2640 | Energy Costs | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 664.58 | Regeneration & Place | D2140 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 694.31 | Regeneration & Place | D2640 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 720.96 | Regeneration & Place | D2402 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 731.19 | Regeneration & Place | D2402 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 862.24 | Regeneration & Place | D2640 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 964.13 | Regeneration & Place | L5350 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 965.75 | Regeneration & Place | E9890 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,109.31 | Regeneration & Place | E9890 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,137.98 | Regeneration & Place | L5350 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 1,167.83 | Regeneration & Place | L5330 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,202.92 | Regeneration & Place | D2640 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,218.99 | Regeneration & Place | L5330 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 1,244.65 | Regeneration & Place | D2610 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,267.47 | Regeneration & Place | D2610 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,269.91 | Regeneration & Place | D2550 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 1,269.91 | Regeneration & Place | D2550 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 1,387.68 | Regeneration & Place | D2610 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,469.61 | Regeneration & Place | D2640 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 1,516.33 | Regeneration & Place | L3720 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,545.10 | Regeneration & Place | D2610 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,563.07 | Regeneration & Place | D2640 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,599.10 | Regeneration & Place | L3720 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 1,768.41 | Regeneration & Place | D2640 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 2,221.95 | Regeneration & Place | D2640 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 2,245.81 | Regeneration & Place | D2680 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 2,306.02 | Regeneration & Place | L3970 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 2,345.97 | Regeneration & Place | D2640 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 2,594.84 | Regeneration & Place | D2680 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 2,714.11 | Regeneration & Place | L3970 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 3,656.38 | Regeneration & Place | L3910 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 3,955.17 | Regeneration & Place | L3910 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 4,017.24 | Regeneration & Place | D2520 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 5,145.95 | Regeneration & Place | D2520 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 5,767.62 | Regeneration & Place | D2510 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 6,624.80 | Regeneration & Place | D2510 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241636 | 24/02/2023 | 8,496.22 | Regeneration & Place | D2700 | Energy Costs | |
| TOTAL GAS AND POWER LIMITED | 2241366 | 23/02/2023 | 10,083.14 | Regeneration & Place | D2700 | Energy Costs | |
| TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING | 2242427 | 28/02/2023 | 337.74 | Children, Families & Education | E1170 | Services | |
| TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING | 2234185 | 01/02/2023 | 485.82 | Children, Families & Education | E1170 | Services | |
| TOWER LEASING LIMITED | 2236448 | 08/02/2023 | 380.33 | Regeneration & Place | D8000 | Repairs, alterations and maintenance | |
| TOWER LEASING LIMITED | 2236448 | 08/02/2023 | 810.17 | Regeneration & Place | D8000 | Repairs, alterations and maintenance | |
| TOWER LEASING LIMITED | 2236448 | 08/02/2023 | 1,553.30 | Regeneration & Place | D8000 | Repairs, alterations and maintenance | |
| TOWNFIELD PRIMARY SCHOOL | 2241926 | 27/02/2023 | 8,080.00 | Children, Families & Education | E1700 | Government Grants | |
| TRACS LIMITED | 2238329 | 14/02/2023 | 7,663.72 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| TRACSCARE WELLCARE LIFESTYLES LIMITED | 2235246 | 02/02/2023 | 23,604.30 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| TRADE & DIY PRODUCTS LIMITED | 2234186 | 01/02/2023 | 41.20 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TRADE & DIY PRODUCTS LIMITED | 2236449 | 08/02/2023 | 270.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TRADE & DIY PRODUCTS LIMITED | 2237038 | 10/02/2023 | 342.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TRADE & DIY PRODUCTS LIMITED | 2237038 | 10/02/2023 | 378.13 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TRADE UK | 2241637 | 24/02/2023 | 79.90 | Regeneration & Place - Housing | C4127 | Labour & Materials | |
| TRADE UK | 2236725 | 09/02/2023 | 133.45 | Regeneration & Place - Housing | C4127 | Labour & Materials | |
| TRADITION (UK) LTD | 2236201 | 07/02/2023 | 835.62 | Resources | F8000 | Debt Managment | |
| TRADITION (UK) LTD | 2236201 | 07/02/2023 | 849.32 | Resources | F8000 | Debt Managment | |
| TRADITION (UK) LTD | 2236201 | 07/02/2023 | 1,616.44 | Resources | F8000 | Debt Managment | |
| TRADITION (UK) LTD | 2236201 | 07/02/2023 | 5,013.69 | Resources | F8000 | Debt Managment | |
| TRAFFIC DIRECT LIMITED | 2237040 | 10/02/2023 | 12,485.00 | Neighbourhood Services | V1920 | Hired or Contracted services | |
| TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY | 2236451 | 08/02/2023 | 240.00 | Adults Care and Health and Strategic Commissioning | P4307 | Hired or Contracted services | |
| TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY | 2236451 | 08/02/2023 | 1,000.00 | Adults Care and Health and Strategic Commissioning | P4307 | Hired or Contracted services | |
| TRANMERE ROVERS FOOTBALL CLUB LIMITED | 2237779 | 13/02/2023 | 956.20 | Children, Families & Education | E9965 | Grants & Subscriptions | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------------------|--------------------|------------|-------------|--|-------------|---|-------------------|
| TRANMERE TUNNELS VOLUNTEER LIMITED | 2235555 | 03/02/2023 | 400.00 | Law & Governance | B7636 | Grants to Voluntary Organisations | |
| TRANSITION CARE COMPANY LIMITED | 2239692 | 16/02/2023 | 2,388.40 | Adults Care and Health and Strategic Commissioning | S6161 | Mental Health Support - Adults (18-64) | |
| TREASURED MEMORIES LIMITED | 2236726 | 09/02/2023 | 18.55 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TREASURED MEMORIES LIMITED | 2240794 | 21/02/2023 | 55.65 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TREASURED MEMORIES LIMITED | 2234188 | 01/02/2023 | 2,157.00 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | -264.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 4.86 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 44.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 70.40 | Adults Care and Health and Strategic Commissioning | S6167 | Mental Health Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 120.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 136.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 777.60 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 814.63 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 880.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 1,584.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 1,769.14 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 2,036.57 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Memory & Cognition Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Mental Health Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Mental Health Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Social Care Activities | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Social Care Activities | |
| TREE VALE LIMITED | 2238331 | 14/02/2023 | 4,928.00 | Adults Care and Health and Strategic Commissioning | S6100 | Memory & Cognition Support - Older People (65+) | |
| TRESSSELL HOMES LIMITED | 2236202 | 07/02/2023 | 8,078.00 | Children, Families & Education | E7080 | Care Provision | |
| TRESSSELL HOMES LIMITED | 2240441 | 20/02/2023 | 8,078.00 | Children, Families & Education | E7080 | Care Provision | |
| TRESSSELL HOMES LIMITED | 2236202 | 07/02/2023 | 8,400.00 | Children, Families & Education | E7080 | Care Provision | |
| TRESSSELL HOMES LIMITED | 2240795 | 21/02/2023 | 8,400.00 | Children, Families & Education | E7080 | Care Provision | |
| TRINITY CHILDMINDING-SOPHIE KURTON | 2242431 | 28/02/2023 | 337.74 | Children, Families & Education | E1170 | Services | |
| TRINITY CHILDMINDING-SOPHIE KURTON | 2234190 | 01/02/2023 | 485.82 | Children, Families & Education | E1170 | Services | |
| TROWERS & HAMLINS LLP SOLICITORS | 2237043 | 10/02/2023 | -1,140.00 | Law & Governance | A1300 | Legal Service Provider | |
| TROWERS & HAMLINS LLP SOLICITORS | 2237043 | 10/02/2023 | -1,081.50 | Law & Governance | A1300 | Legal Service Provider | |
| TROWERS & HAMLINS LLP SOLICITORS | 2237043 | 10/02/2023 | 215.67 | Law & Governance | A1300 | Legal Service Provider | |
| TROWERS & HAMLINS LLP SOLICITORS | 2240443 | 20/02/2023 | 432.00 | Law & Governance | A1300 | Legal Service Provider | |
| TROWERS & HAMLINS LLP SOLICITORS | 2237043 | 10/02/2023 | 595.00 | Law & Governance | A1300 | Legal Service Provider | |
| TROWERS & HAMLINS LLP SOLICITORS | 2237043 | 10/02/2023 | 746.00 | Law & Governance | A1300 | Legal Service Provider | |
| TROWERS & HAMLINS LLP SOLICITORS | 2237043 | 10/02/2023 | 912.00 | Law & Governance | A1300 | Legal Service Provider | |
| TROWERS & HAMLINS LLP SOLICITORS | 2237043 | 10/02/2023 | 1,060.00 | Law & Governance | A1300 | Legal Service Provider | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| TROWERS & HAMLINS LLP SOLICITORS | 2237043 | 10/02/2023 | 1,455.00 | Law & Governance | A1300 | Legal Service Provider | |
| TROWERS & HAMLINS LLP SOLICITORS | 2237043 | 10/02/2023 | 1,503.00 | Law & Governance | A1300 | Legal Service Provider | |
| TROWERS & HAMLINS LLP SOLICITORS | 2240443 | 20/02/2023 | 1,586.00 | Law & Governance | A1300 | Legal Service Provider | |
| TROWERS & HAMLINS LLP SOLICITORS | 2240443 | 20/02/2023 | 2,561.50 | Law & Governance | A1300 | Legal Service Provider | |
| TROWERS & HAMLINS LLP SOLICITORS | 2237043 | 10/02/2023 | 2,842.00 | Law & Governance | A1300 | Legal Service Provider | |
| TROWERS & HAMLINS LLP SOLICITORS | 2237043 | 10/02/2023 | 3,139.50 | Law & Governance | A1300 | Legal Service Provider | |
| TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL | 2235558 | 03/02/2023 | 40.88 | Neighbourhood Services | L4972 | Grounds Maintenance | |
| TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL | 2241639 | 24/02/2023 | 62.92 | Neighbourhood Services | L4979 | Repairs, alterations and maintenance | |
| TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL | 2241369 | 23/02/2023 | 170.82 | Neighbourhood Services | L4979 | Repairs, alterations and maintenance | |
| TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL | 2238333 | 14/02/2023 | 345.24 | Neighbourhood Services | L4820 | Repairs, alterations and maintenance | |
| TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED | 2240444 | 20/02/2023 | 22,920.39 | Children, Families & Education | E7080 | Care Provision | |
| TULLETT PREBON (UK) LIMITED | 2236204 | 07/02/2023 | 994.52 | Resources | F8000 | Debt Management | |
| TULLETT PREBON (UK) LIMITED | 2236729 | 09/02/2023 | 2,465.75 | Resources | F8000 | Debt Management | |
| TUNAP (UK) LIMITED | 2236205 | 07/02/2023 | 119.76 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| TURNER GROUNDS CARE | 2234191 | 01/02/2023 | 117.76 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| TURNER GROUNDS CARE | 2234191 | 01/02/2023 | 5,109.25 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| TVM WORKPLACE IMPROVEMENTS LIMITED | 2240797 | 21/02/2023 | 235.00 | Neighbourhood Services | L4975 | Direct Transport Costs | |
| TWO WHEEL CONSTRUCTION | 2241118 | 22/02/2023 | 2,793.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| TYCO FIRE & INTEGRATED SOLUTIONS | 2241640 | 24/02/2023 | 437.00 | Regeneration & Place | D4040 | Fixtures & Fittings | |
| UCHECK LIMITED | 2242432 | 28/02/2023 | 1,285.00 | Resources | P1010 | Services | |
| UK FOSTERING LIMITED | 2235969 | 06/02/2023 | 3,476.34 | Children, Families & Education | E7080 | Care Provision | |
| UK FOSTERING LIMITED | 2235969 | 06/02/2023 | 4,207.01 | Children, Families & Education | E7080 | Care Provision | |
| UK FOSTERING LIMITED | 2235969 | 06/02/2023 | 4,207.01 | Children, Families & Education | E7080 | Care Provision | |
| UK PLUMBING SUPPLIES LIMITED T/A GRAHAM | 2237046 | 10/02/2023 | 41.42 | Neighbourhood Services | D3534 | Repairs, alterations and maintenance | |
| UK PLUMBING SUPPLIES LIMITED T/A GRAHAM | 2237046 | 10/02/2023 | 92.13 | Neighbourhood Services | D3534 | Repairs, alterations and maintenance | |
| UK PLUMBING SUPPLIES LIMITED T/A GRAHAM | 2237046 | 10/02/2023 | 109.32 | Neighbourhood Services | D3534 | Repairs, alterations and maintenance | |
| UK PLUMBING SUPPLIES LIMITED T/A GRAHAM | 2237046 | 10/02/2023 | 266.17 | Neighbourhood Services | D3534 | Repairs, alterations and maintenance | |
| UK PRODUCTIONS LIMITED | 2236730 | 09/02/2023 | 1,305.07 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| UK PRODUCTIONS LIMITED | 2235252 | 02/02/2023 | 2,352.00 | Neighbourhood Services | L3950 | Customer and Client Receipts - Non Vatable | |
| UK PRODUCTIONS LIMITED | 2235252 | 02/02/2023 | 35,000.00 | Neighbourhood Services | L3950 | Customer and Client Receipts - Non Vatable | |
| UK PRODUCTIONS LIMITED | 2235252 | 02/02/2023 | 162,443.73 | Neighbourhood Services | L3950 | Customer and Client Receipts - Non Vatable | |
| ULTRA SECURITY SYSTEMS LIMITED | 2236206 | 07/02/2023 | 136.00 | Children, Families & Education | E1420 | Repairs, alterations and maintenance | |
| ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS | 2236731 | 09/02/2023 | 98.76 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS | 2236731 | 09/02/2023 | 419.27 | Neighbourhood Services | L2300 | Equipment, Furniture & Materials | |
| UMMAH CARE & SUPPORT LIMITED | 2238335 | 14/02/2023 | 18,587.84 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| UNICOMP LIMITED | 2235253 | 02/02/2023 | 41.22 | Resources | F4300 | Equipment, Furniture & Materials | |
| UNITED RESPONSE | 2238339 | 14/02/2023 | -438.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| UNITED RESPONSE | 2238338 | 14/02/2023 | -367.80 | Adults Care and Health and Strategic Commissioning | S6121 | Customer and Client - Community Care | |
| UNITED RESPONSE | 2238338 | 14/02/2023 | 1,284.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| UNITED RESPONSE | 2238339 | 14/02/2023 | 1,478.40 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| UNITED RESPONSE | 2238338 | 14/02/2023 | 6,192.56 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| UNITED RESPONSE | 2238339 | 14/02/2023 | 6,386.04 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| UNITED UTILITIES PLC | 2241641 | 24/02/2023 | 49.56 | Regeneration & Place | H6080 | Water Services | |
| UNITED UTILITIES PLC | 2241641 | 24/02/2023 | 107.81 | Regeneration & Place | H6080 | Water Services | |
| UNITED UTILITIES PLC | 2241641 | 24/02/2023 | 172.94 | Regeneration & Place | H6080 | Water Services | |
| UNITED UTILITIES PLC | 2241641 | 24/02/2023 | 222.47 | Regeneration & Place | H6080 | Water Services | |
| UNITED UTILITIES PLC | 2241641 | 24/02/2023 | 330.96 | Regeneration & Place | H6080 | Water Services | |
| UNITED UTILITIES PLC | 2241642 | 24/02/2023 | 112.81 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2241370 | 23/02/2023 | 135.95 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2241370 | 23/02/2023 | 151.92 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2241370 | 23/02/2023 | 166.32 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2240445 | 20/02/2023 | 167.22 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2240445 | 20/02/2023 | 202.57 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2240445 | 20/02/2023 | 233.70 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2241370 | 23/02/2023 | 233.70 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2240445 | 20/02/2023 | 234.83 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2240445 | 20/02/2023 | 241.63 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2241642 | 24/02/2023 | 250.24 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2241642 | 24/02/2023 | 263.02 | Resources | F6070 | Benefits | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| UNITED UTILITIES PLC | 2238341 | 14/02/2023 | 316.84 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2240445 | 20/02/2023 | 318.00 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2241370 | 23/02/2023 | 323.77 | Resources | F6070 | Benefits | |
| UNITED UTILITIES PLC | 2235560 | 03/02/2023 | 668.71 | Resources | F6050 | Benefits | |
| UNITED UTILITIES PLC | 2241370 | 23/02/2023 | 759.19 | Resources | F6070 | Benefits | |
| UNIVERSAL TANKER SOLUTIONS LIMITED | 2237047 | 10/02/2023 | 150.00 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| UNIVERSAL TANKER SOLUTIONS LIMITED | 2237047 | 10/02/2023 | 250.00 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| UNIVERSAL TANKER SOLUTIONS LIMITED | 2237047 | 10/02/2023 | 250.00 | Neighbourhood Services | L4973 | Repairs, alterations and maintenance | |
| UP TO SPEED TRAINING AND ASSESSMENT LTD | 2241119 | 22/02/2023 | 765.00 | Regeneration & Place | V2340 | Advertising, Publicity & Marketing | |
| UPTON HALL SCHOOL FCJ (ACADEMY) | 2235254 | 02/02/2023 | 1,642.20 | Children, Families & Education | E9960 | Hired or Contracted services | |
| UPTON ST MARYS PRE SCHOOL | 2234192 | 01/02/2023 | 140.03 | Children, Families & Education | E1170 | Services | |
| UPTON ST MARYS PRE SCHOOL | 2242433 | 28/02/2023 | 259.58 | Children, Families & Education | E1170 | Services | |
| UPTON ST MARYS PRE SCHOOL | 2242433 | 28/02/2023 | 454.27 | Children, Families & Education | E1170 | Services | |
| UPTON ST MARYS PRE SCHOOL | 2234192 | 01/02/2023 | 700.13 | Children, Families & Education | E1170 | Services | |
| UTILITA ENERGY LIMITED | 2235563 | 03/02/2023 | 1,114.98 | Regeneration & Place | D5500 | Energy Costs | |
| UTILITA ENERGY LIMITED | 2241371 | 23/02/2023 | 61.70 | Resources | F6070 | Benefits | |
| UTILITA ENERGY LIMITED | 2235562 | 03/02/2023 | 200.91 | Resources | F6070 | Benefits | |
| UTILITA ENERGY LIMITED | 2240448 | 20/02/2023 | 2,036.34 | Resources | F6070 | Benefits | |
| UTILITA ENERGY LIMITED | 2240798 | 21/02/2023 | 2,672.84 | Resources | F6070 | Benefits | |
| UTILITA ENERGY LIMITED | 2238342 | 14/02/2023 | 6,129.93 | Resources | F6070 | Benefits | |
| UTILITY WAREHOUSE LIMITED | 2241372 | 23/02/2023 | 597.60 | Resources | F6070 | Benefits | |
| VALE KIDS OUT OF SCHOOL CLUB | 2242434 | 28/02/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| VALE KIDS OUT OF SCHOOL CLUB | 2234193 | 01/02/2023 | 862.37 | Children, Families & Education | E1170 | Services | |
| VALE KIDS OUT OF SCHOOL CLUB | 2242434 | 28/02/2023 | 993.02 | Children, Families & Education | E1170 | Services | |
| VALE KIDS OUT OF SCHOOL CLUB | 2234193 | 01/02/2023 | 1,182.14 | Children, Families & Education | E1170 | Services | |
| VALE KIDS OUT OF SCHOOL CLUB | 2242434 | 28/02/2023 | 2,650.91 | Children, Families & Education | E1170 | Services | |
| VALE KIDS OUT OF SCHOOL CLUB | 2234193 | 01/02/2023 | 3,838.68 | Children, Families & Education | E1170 | Services | |
| VALERIE SCARBROUGH-CHILDMINDER | 2242435 | 28/02/2023 | 547.56 | Children, Families & Education | E1170 | Services | |
| VALERIE SCARBROUGH-CHILDMINDER | 2234194 | 01/02/2023 | 787.65 | Children, Families & Education | E1170 | Services | |
| VALORUM CARE GROUP | 2238344 | 14/02/2023 | -611.80 | Adults Care and Health and Strategic Commissioning | S6142 | Customer and Client - Community Care | |
| VALORUM CARE GROUP | 2238344 | 14/02/2023 | 2,696.88 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VALORUM CARE GROUP | 2238344 | 14/02/2023 | 3,715.04 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| VALTECH LIMITED | 2241929 | 27/02/2023 | 750.20 | Resources | F1120 | Hired or Contracted services | |
| VANESSA HARRIS | 2242436 | 28/02/2023 | 515.97 | Children, Families & Education | E1170 | Services | |
| VANESSA HARRIS | 2234195 | 01/02/2023 | 742.20 | Children, Families & Education | E1170 | Services | |
| VENUES TO GO-PAYABLE TO J B ANDERSON | 2236210 | 07/02/2023 | 107.50 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| VENUES TO GO-PAYABLE TO J B ANDERSON | 2236734 | 09/02/2023 | 265.00 | Neighbourhood Services | L3950 | Advertising, Publicity & Marketing | |
| VEOLIA ES (UK) LIMITED | 2236211 | 07/02/2023 | 6,259.56 | Neighbourhood Services | L4978 | Waste Service Provider | |
| VERIFONE UK LIMITED | 2235260 | 02/02/2023 | 818.75 | Neighbourhood Services | L1040 | Communications & Computing | |
| VESMA.COM LIMITED | 2238346 | 14/02/2023 | 415.00 | Neighbourhood Services | H3130 | Environ Management | |
| VICTORIA HOUSE CARE HOME | 2238349 | 14/02/2023 | -2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VICTORIA HOUSE CARE HOME | 2238349 | 14/02/2023 | -2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VICTORIA HOUSE CARE HOME | 2238349 | 14/02/2023 | -2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VICTORIA HOUSE CARE HOME | 2238349 | 14/02/2023 | -2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VICTORIA HOUSE CARE HOME | 2238349 | 14/02/2023 | -2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VICTORIA HOUSE CARE HOME | 2238349 | 14/02/2023 | -2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VICTORIA HOUSE CARE HOME | 2238349 | 14/02/2023 | -2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VICTORIA HOUSE CARE HOME | 2238349 | 14/02/2023 | -2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VICTORIA HOUSE CARE HOME | 2238349 | 14/02/2023 | -2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VICTORIA HOUSE CARE HOME | 2238349 | 14/02/2023 | -2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VICTORIA HOUSE CARE HOME | 2238349 | 14/02/2023 | -2,432.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VICTORIA HOUSE CARE HOME | 2238349 | 14/02/2023 | -2,432.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VICTORIA HOUSE CARE HOME | 2238349 | 14/02/2023 | -2,356.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VICTORIA HOUSE CARE HOME | 2238349 | 14/02/2023 | -1,767.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VICTORIA HOUSE CARE HOME | 2238349 | 14/02/2023 | -1,563.43 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VICTORIA HOUSE CARE HOME | 2238349 | 14/02/2023 | -1,389.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VICTORIA HOUSE CARE HOME | 2238349 | 14/02/2023 | -1,009.71 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VICTORIA HOUSE CARE HOME | 2238349 | 14/02/2023 | -880.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Adults (18-64) | |
| VICTORIA HOUSE CARE HOME | 2238349 | 14/02/2023 | -314.29 | 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 |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| WALKER SIME LIMITED | 2241122 | 22/02/2023 | 5,988.00 | Regeneration & Place - Regen (Birkenhead 2040) | C0527 | Contractors - Main | |
| WALLASEY AMATEUR BOXING CLUB | 2240804 | 21/02/2023 | 250.00 | Law & Governance | B7616 | Grants to Voluntary Organisations | |
| WALLASEY AMATEUR BOXING CLUB | 2240804 | 21/02/2023 | 250.00 | Law & Governance | B7617 | Grants to Voluntary Organisations | |
| WALLBANK FENCING LIMITED | 2238358 | 14/02/2023 | 3,445.70 | Neighbourhood Services | L4390 | Grounds Maintenance | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2241123 | 22/02/2023 | 38.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2241123 | 22/02/2023 | 38.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2236213 | 07/02/2023 | 38.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2236213 | 07/02/2023 | 38.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2241123 | 22/02/2023 | 45.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2241123 | 22/02/2023 | 45.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2241123 | 22/02/2023 | 45.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2241376 | 23/02/2023 | 45.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2236213 | 07/02/2023 | 45.00 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2241123 | 22/02/2023 | 59.55 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2236213 | 07/02/2023 | 59.55 | Neighbourhood Services | T4020 | Direct Transport Costs | |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED | 2238612 | 15/02/2023 | 1,250.00 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| WARDS FISH LIMITED | 2235270 | 02/02/2023 | 112.00 | Neighbourhood Services | L3951 | Catering | |
| WARDS FISH LIMITED | 2236736 | 09/02/2023 | 117.80 | Neighbourhood Services | L3951 | Catering | |
| WARRINGTON BOROUGH COUNCIL | 2237794 | 13/02/2023 | 190.50 | Adults Care and Health and Strategic Commissioning | P4201 | Advertising, Publicity & Marketing | |
| WARRINGTON BOROUGH COUNCIL | 2238613 | 15/02/2023 | 10,000.00 | Adults Care and Health and Strategic Commissioning | P4307 | Hired or Contracted services | |
| WARRINGTON BOROUGH COUNCIL | 2235271 | 02/02/2023 | 14,060.00 | Adults Care and Health and Strategic Commissioning | P4031 | Contracts With Voluntary Organisations | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 149.79 | Adults Care and Health and Strategic Commissioning | S5120 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 153.64 | Adults Care and Health and Strategic Commissioning | S5160 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 187.12 | Adults Care and Health and Strategic Commissioning | S5130 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 250.24 | Adults Care and Health and Strategic Commissioning | S5010 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 466.11 | Adults Care and Health and Strategic Commissioning | S5150 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 546.09 | Adults Care and Health and Strategic Commissioning | S5140 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 629.76 | Adults Care and Health and Strategic Commissioning | S5020 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 84.03 | Children, Families & Education | E7493 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 86.93 | Children, Families & Education | E1440 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 161.36 | Children, Families & Education | E8610 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 172.98 | Children, Families & Education | E1410 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 197.35 | Children, Families & Education | E8760 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 302.32 | Children, Families & Education | E7483 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 348.55 | Children, Families & Education | E1420 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 386.30 | Children, Families & Education | E6763 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 1,110.26 | Children, Families & Education | E8940 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 1,173.64 | Covid | H4133 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | -8,751.90 | Neighbourhood Services | L5410 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | -938.17 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | -361.72 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | -274.60 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | -152.04 | Neighbourhood Services | D3541 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 1.90 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 1.90 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 1.90 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 1.90 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 1.90 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 1.90 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 1.90 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 1.90 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 1.90 | Neighbourhood Services | L5480 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 1.90 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 1.94 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 1.94 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 1.94 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 1.94 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 1.94 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 1.94 | Neighbourhood Services | L4973 | Water Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--------------------|--------------------|------------|-------------|------------------------|-------------|------------------------------|-------------------|
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 15.05 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 15.11 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 15.77 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 15.81 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 16.27 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 16.30 | Neighbourhood Services | L4973 | Cleaning & Domestic Supplies | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 17.18 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 19.22 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 21.70 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 23.36 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 23.93 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 27.47 | Neighbourhood Services | L2430 | Energy Costs | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 27.47 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 27.47 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 27.57 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 27.90 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 27.94 | Neighbourhood Services | L4950 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 29.31 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 29.62 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 29.67 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 30.38 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 30.38 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 31.03 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 31.04 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 32.44 | Neighbourhood Services | L4950 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 34.46 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 37.15 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 38.29 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 38.33 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 38.33 | Neighbourhood Services | D3508 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 38.67 | Neighbourhood Services | L3404 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 45.26 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 46.97 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 47.15 | Neighbourhood Services | L3402 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 50.47 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 51.29 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 53.29 | Neighbourhood Services | L4950 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 55.67 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 57.13 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 57.35 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 58.74 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 59.77 | Neighbourhood Services | D3514 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 60.83 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 61.22 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 61.22 | Neighbourhood Services | L4820 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 62.60 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 62.94 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 64.81 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 66.35 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 67.75 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 69.50 | Neighbourhood Services | D3521 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 69.52 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 77.42 | Neighbourhood Services | L3404 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 79.89 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 88.55 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 90.45 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 91.23 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 92.53 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 93.42 | Neighbourhood Services | L4390 | Water Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--------------------|--------------------|------------|-------------|------------------------|-------------|----------------|-------------------|
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 96.25 | Neighbourhood Services | L4950 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 98.95 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 100.56 | Neighbourhood Services | L4972 | Energy Costs | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 104.15 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 107.29 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 116.28 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 129.83 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 135.01 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 138.51 | Neighbourhood Services | D3515 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 138.51 | Neighbourhood Services | D3522 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 141.00 | Neighbourhood Services | D3519 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 142.41 | Neighbourhood Services | D3518 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 143.95 | Neighbourhood Services | D3505 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 146.84 | Neighbourhood Services | D3504 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 148.89 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 149.20 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 151.76 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 155.56 | Neighbourhood Services | D3506 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 158.87 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 159.61 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 167.18 | Neighbourhood Services | D3512 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 173.97 | Neighbourhood Services | L4820 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 176.94 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 176.98 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 180.78 | Neighbourhood Services | L4974 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 209.31 | Neighbourhood Services | L4950 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 259.38 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 289.73 | Neighbourhood Services | V1450 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 292.23 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 293.05 | Neighbourhood Services | L4971 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 298.85 | Neighbourhood Services | D3541 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 315.26 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 318.34 | Neighbourhood Services | L4820 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 325.79 | Neighbourhood Services | V1920 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 329.95 | Neighbourhood Services | L2020 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 341.62 | Neighbourhood Services | L3401 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 418.88 | Neighbourhood Services | L4390 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 425.86 | Neighbourhood Services | L2470 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 457.72 | Neighbourhood Services | L3404 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 476.30 | Neighbourhood Services | L3030 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 645.81 | Neighbourhood Services | L3240 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 645.81 | Neighbourhood Services | L3180 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 755.87 | Neighbourhood Services | L3401 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 791.97 | Neighbourhood Services | L2010 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 795.90 | Neighbourhood Services | L2030 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 824.81 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 881.97 | Neighbourhood Services | D3540 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 1,345.51 | Neighbourhood Services | L3403 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 1,441.31 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 1,443.34 | Neighbourhood Services | L4972 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 1,623.36 | Neighbourhood Services | L3250 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 1,727.46 | Neighbourhood Services | L3180 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 1,915.65 | Neighbourhood Services | T4020 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 2,211.73 | Neighbourhood Services | L3290 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 2,242.48 | Neighbourhood Services | L3030 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 2,335.66 | Neighbourhood Services | L3320 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 2,488.17 | Neighbourhood Services | L3950 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 2,494.63 | Neighbourhood Services | L3240 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 2,534.89 | Neighbourhood Services | L5410 | Water Services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|------------------------------------|--------------------|------------|-------------|--------------------------------|-------------|------------------------------------|-------------------|
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 2,591.99 | Neighbourhood Services | L4973 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 6,637.06 | Neighbourhood Services | L3190 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | -734.15 | Regeneration & Place | D2140 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | -430.01 | Regeneration & Place | D3310 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | -84.51 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | -21.40 | Regeneration & Place | D3310 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 11.06 | Regeneration & Place | D4040 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 11.06 | Regeneration & Place | D4040 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 11.06 | Regeneration & Place | D3544 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 11.06 | Regeneration & Place | D4040 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 13.54 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 13.58 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 18.30 | Regeneration & Place | H6080 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 22.29 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 27.47 | Regeneration & Place | D2140 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 27.47 | Regeneration & Place | D5500 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 27.47 | Regeneration & Place | D3310 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 29.96 | Regeneration & Place | D2610 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 32.46 | Regeneration & Place | D3310 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 32.79 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 35.76 | Regeneration & Place | D3509 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 38.98 | Regeneration & Place | D2540 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 50.28 | Regeneration & Place | D2610 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 55.59 | Regeneration & Place | L5330 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 61.22 | Regeneration & Place | L5350 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 63.70 | Regeneration & Place | D3513 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 63.70 | Regeneration & Place | D3507 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 65.78 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 66.66 | Regeneration & Place | D3510 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 70.64 | Regeneration & Place | L5360 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 76.41 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 106.50 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 130.36 | Regeneration & Place | H2910 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 138.51 | Regeneration & Place | D4040 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 161.33 | Regeneration & Place | D2402 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 202.01 | Regeneration & Place | D2210 | Hired or Contracted services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 262.48 | Regeneration & Place | D2520 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 283.27 | Regeneration & Place | D2610 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 304.26 | Regeneration & Place | D4040 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 315.47 | Regeneration & Place | D3520 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 390.95 | Regeneration & Place | D2700 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 476.53 | Regeneration & Place | D2680 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 489.42 | Regeneration & Place | D2140 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 521.40 | Regeneration & Place | L3970 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 595.05 | Regeneration & Place | D3310 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 645.81 | Regeneration & Place | D2520 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 677.92 | Regeneration & Place | D2640 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 678.26 | Regeneration & Place | D4040 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 728.36 | Regeneration & Place | D2140 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 870.12 | Regeneration & Place | D2510 | Water Services | |
| WATER PLUS LIMITED | 2239709 | 16/02/2023 | 986.49 | Regeneration & Place | D2550 | Water Services | |
| WATERLOGIC GB LIMITED | 2235569 | 03/02/2023 | 49.43 | Children, Families & Education | E1440 | Catering | |
| WATERLOGIC GB LIMITED | 2240129 | 17/02/2023 | 4.31 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| WATERLOGIC GB LIMITED | 2240807 | 21/02/2023 | 96.12 | Neighbourhood Services | L3180 | Catering | |
| WATERLOGIC GB LIMITED | 2240454 | 20/02/2023 | 33.71 | Regeneration & Place | D2680 | Catering | |
| WAYNE SLOANE T/A BUILDING LEARNING | 2237058 | 10/02/2023 | 900.00 | Children, Families & Education | E7043 | Hired or Contracted services | |
| WAYNE SLOANE T/A BUILDING LEARNING | 2242447 | 28/02/2023 | 1,651.00 | Children, Families & Education | E6150 | Hired or Contracted services | |
| WBC- SOCIAL INCLUSION TEAM | 2236457 | 08/02/2023 | 800.00 | Children, Families & Education | E6300 | Advertising, Publicity & Marketing | |
| WEATHERHEAD HIGH SCHOOL (ACADEMY) | 2235276 | 02/02/2023 | 1,642.20 | Children, Families & Education | E9960 | Hired or Contracted services | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-------------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| WEATHERHEAD HIGH SCHOOL (ACADEMY) | 2241934 | 27/02/2023 | 8,755.00 | Children, Families & Education | E1700 | Government Grants | |
| WEATHERSTONES HOUSE CARE LIMITED | 2238361 | 14/02/2023 | 1,968.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Older People (65+) | |
| WEIGHTMANS LLP | 2238617 | 15/02/2023 | 1,293.08 | Resources | X1000 | Legal Fee Payments All Years - holding A/C | |
| WEIGHTWATCHERS UK LTD | 2240455 | 20/02/2023 | 260.00 | Adults Care and Health and Strategic Commissioning | P4131 | Hired or Contracted services | |
| WEIGHTWATCHERS UK LTD | 2240455 | 20/02/2023 | 270.00 | Adults Care and Health and Strategic Commissioning | P4131 | Hired or Contracted services | |
| WEIGHTWATCHERS UK LTD | 2240455 | 20/02/2023 | 350.00 | Adults Care and Health and Strategic Commissioning | P4131 | Hired or Contracted services | |
| WEINRONK PHARMACIES LIMITED | 2242450 | 28/02/2023 | 200.00 | Neighbourhood Services | H2940 | Waste Service Provider | |
| WELSH WATER | 2236462 | 08/02/2023 | 227.50 | Adults Care and Health and Strategic Commissioning | S5130 | Water Services | |
| WELSH WATER | 2240456 | 20/02/2023 | 44.70 | Neighbourhood Services | L2080 | Water Services | |
| WEST KIRBY GRAMMAR SCHOOL (ACADEMY) | 2234201 | 01/02/2023 | 32.00 | Children, Families & Education | E7035 | Care Provision | |
| WEST KIRBY GRAMMAR SCHOOL (ACADEMY) | 2236463 | 08/02/2023 | 32.00 | Children, Families & Education | E7035 | Care Provision | |
| WEST KIRBY GRAMMAR SCHOOL (ACADEMY) | 2238618 | 15/02/2023 | 32.00 | Children, Families & Education | E7035 | Care Provision | |
| WEST KIRBY GRAMMAR SCHOOL (ACADEMY) | 2235282 | 02/02/2023 | 1,642.20 | Children, Families & Education | E9960 | Hired or Contracted services | |
| WEST KIRBY IN BLOOM | 2242452 | 28/02/2023 | 650.00 | Law & Governance | B7614 | Grants to Voluntary Organisations | |
| WEST KIRBY RESIDENTIAL SCHOOL | 2236464 | 08/02/2023 | 7,812.33 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| WEST KIRBY RESIDENTIAL SCHOOL | 2241125 | 22/02/2023 | 19,539.45 | Children, Families & Education | E5870 | Specialist Contracts & Fees | |
| WEST KIRBY SAILING CLUB | 2242453 | 28/02/2023 | 360.00 | Law & Governance | B7648 | Grants to Voluntary Organisations | |
| WEST MERCIA ENERGY | 2240133 | 17/02/2023 | 166.99 | Regeneration & Place | D2406 | Energy Costs | |
| WEST WALLASEY CAR HIRE LIMITED | 2236738 | 09/02/2023 | 425.00 | Children, Families & Education | E6763 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2236738 | 09/02/2023 | 440.00 | Children, Families & Education | E6763 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2241935 | 27/02/2023 | 18.45 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 39.73 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 90.81 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 124.01 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 124.01 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 125.51 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 134.23 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237802 | 13/02/2023 | 134.23 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 138.96 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 175.01 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 221.34 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 223.22 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 295.12 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 368.90 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 368.90 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 368.90 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 368.90 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 378.90 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 381.40 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 381.40 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 447.50 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 447.50 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 447.50 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 454.04 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 467.05 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 496.04 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 496.04 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 539.64 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 547.42 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 555.84 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 597.50 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 620.05 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 620.05 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 620.05 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 620.05 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 647.05 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 652.70 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 671.15 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 716.00 | 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 | 2237062 | 10/02/2023 | 781.38 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED | 2237062 | 10/02/2023 | 788.90 | Neighbourhood Services | T4020 | Contract Hire & Operating Leases | |
| WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS | 2234202 | 01/02/2023 | 195.91 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS | 2234202 | 01/02/2023 | 1,057.95 | Neighbourhood Services | T4020 | Equipment, Furniture & Materials | |
| WEST WIRRAL BOYS CLUB | 2234203 | 01/02/2023 | 250.00 | Law & Governance | B7621 | Grants to Voluntary Organisations | |
| WESTVALE SCHOOL | 2241381 | 23/02/2023 | 1,000.00 | Children, Families & Education | E5221 | Pupil Premium | |
| WHEELS EXTREME LIMITED | 2239716 | 16/02/2023 | 500.00 | Neighbourhood Services | L5835 | Services | |
| WHITE PM LIMITED | 2234204 | 01/02/2023 | 1,925.00 | Neighbourhood Services | L1040 | Advertising, Publicity & Marketing | |
| WHITEBOARDMATHS.COM | 2241937 | 27/02/2023 | 390.00 | Children, Families & Education | E6152 | Equipment, Furniture & Materials | |
| WILDINGS KINDERGARTEN- CIC | 2242454 | 28/02/2023 | 993.02 | Children, Families & Education | E1170 | Services | |
| WILDINGS KINDERGARTEN- CIC | 2234205 | 01/02/2023 | 1,019.76 | Children, Families & Education | E1170 | Services | |
| WILDINGS KINDERGARTEN- CIC | 2242454 | 28/02/2023 | 1,514.53 | Children, Families & Education | E1170 | Services | |
| WILDINGS KINDERGARTEN- CIC | 2234205 | 01/02/2023 | 2,195.54 | Children, Families & Education | E1170 | Services | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2235982 | 06/02/2023 | 33.00 | Adults Care and Health and Strategic Commissioning | S5140 | Equipment, Furniture & Materials | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2235982 | 06/02/2023 | 924.84 | Adults Care and Health and Strategic Commissioning | S5140 | Equipment, Furniture & Materials | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2235982 | 06/02/2023 | 28.00 | Children & Young People | C0916 | Contractors - Main | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2235982 | 06/02/2023 | 250.00 | Children & Young People | C2153 | Contractors - Main | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2235287 | 02/02/2023 | 44,859.47 | Children & Young People | C2173 | Contractors - Main | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2236466 | 08/02/2023 | 96,289.46 | Children & Young People | C0324 | Contractors - Main | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2235287 | 02/02/2023 | 35.66 | Children, Families & Education | E2630 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2236739 | 09/02/2023 | 45.32 | Children, Families & Education | E2290 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2238620 | 15/02/2023 | 47.40 | Children, Families & Education | E2160 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2238620 | 15/02/2023 | 58.60 | Children, Families & Education | E2220 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2235982 | 06/02/2023 | 59.30 | Children, Families & Education | E8660 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2235287 | 02/02/2023 | 60.49 | Children, Families & Education | E2420 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2236739 | 09/02/2023 | 60.81 | Children, Families & Education | E1910 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2238620 | 15/02/2023 | 76.88 | Children, Families & Education | E3620 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2236739 | 09/02/2023 | 77.40 | Children, Families & Education | E2880 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2240811 | 21/02/2023 | 80.40 | Children, Families & Education | E1920 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2236739 | 09/02/2023 | 81.72 | Children, Families & Education | E2120 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2240811 | 21/02/2023 | 81.94 | Children, Families & Education | E2220 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2235982 | 06/02/2023 | 86.13 | Children, Families & Education | E8660 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2238620 | 15/02/2023 | 96.55 | Children, Families & Education | E3620 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2240811 | 21/02/2023 | 99.90 | Children, Families & Education | E2010 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2236739 | 09/02/2023 | 100.00 | Children, Families & Education | E1440 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2237064 | 10/02/2023 | 121.06 | Children, Families & Education | E9600 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2240811 | 21/02/2023 | 125.24 | Children, Families & Education | E1920 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2238620 | 15/02/2023 | 126.87 | Children, Families & Education | E3620 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2235287 | 02/02/2023 | 129.44 | Children, Families & Education | E2220 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2236739 | 09/02/2023 | 134.92 | Children, Families & Education | E2120 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2238620 | 15/02/2023 | 138.57 | Children, Families & Education | E1200 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2240811 | 21/02/2023 | 141.48 | Children, Families & Education | E5600 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2238620 | 15/02/2023 | 146.80 | Children, Families & Education | E2450 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2238620 | 15/02/2023 | 151.85 | Children, Families & Education | E2290 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2236739 | 09/02/2023 | 177.10 | Children, Families & Education | E3160 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2240811 | 21/02/2023 | 182.32 | Children, Families & Education | E2010 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2238620 | 15/02/2023 | 249.18 | Children, Families & Education | E2420 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2235287 | 02/02/2023 | 271.60 | Children, Families & Education | E2250 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2236739 | 09/02/2023 | 291.40 | Children, Families & Education | E1440 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2235287 | 02/02/2023 | 299.70 | Children, Families & Education | E2380 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2240811 | 21/02/2023 | 399.40 | Children, Families & Education | E1920 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2236739 | 09/02/2023 | 467.56 | Children, Families & Education | E2250 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2235982 | 06/02/2023 | 477.26 | Children, Families & Education | E1420 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2236739 | 09/02/2023 | 599.33 | Children, Families & Education | E3220 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2236739 | 09/02/2023 | 757.00 | Children, Families & Education | E2880 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2238620 | 15/02/2023 | 959.23 | Children, Families & Education | E2160 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2236739 | 09/02/2023 | 23.75 | Neighbourhood Services | L2420 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2235982 | 06/02/2023 | 33.00 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2235982 | 06/02/2023 | 35.66 | Neighbourhood Services | D3543 | Repairs, alterations and maintenance | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2235982 | 06/02/2023 | 32.00 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2237064 | 10/02/2023 | 33.00 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2238620 | 15/02/2023 | 33.00 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2240811 | 21/02/2023 | 45.55 | Regeneration & Place | D2640 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2235982 | 06/02/2023 | 86.73 | Regeneration & Place | L5360 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2235982 | 06/02/2023 | 99.90 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2238620 | 15/02/2023 | 134.14 | Regeneration & Place | L3910 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2238620 | 15/02/2023 | 143.82 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2237064 | 10/02/2023 | 156.04 | Regeneration & Place | D2680 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2235982 | 06/02/2023 | 169.01 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2238620 | 15/02/2023 | 183.38 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2237064 | 10/02/2023 | 198.86 | Regeneration & Place | D2510 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2235982 | 06/02/2023 | 252.30 | Regeneration & Place | D4040 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2235982 | 06/02/2023 | 376.77 | Regeneration & Place | D2130 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2238620 | 15/02/2023 | 388.60 | Regeneration & Place | D2730 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2238620 | 15/02/2023 | 470.00 | Regeneration & Place | D2550 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2238620 | 15/02/2023 | 1,672.80 | Regeneration & Place | D2700 | Repairs, alterations and maintenance | |
| WILSONS FLOORING SPECIALISTS LIMITED | 2235983 | 06/02/2023 | 1,646.47 | Neighbourhood Services | L4001 | Repairs, alterations and maintenance | |
| WINDSORS CAT EQUIP (B'HEAD) LT | 2235288 | 02/02/2023 | 145.00 | Neighbourhood Services | L3951 | Catering | |
| WINDSORS CAT EQUIP (B'HEAD) LT | 2235288 | 02/02/2023 | 2,635.00 | Neighbourhood Services | L3957 | Catering | |
| WINGS CARE NORTH WEST LLP | 2238364 | 14/02/2023 | 2,298.80 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| WINGS CARE NORTH WEST LLP | 2238364 | 14/02/2023 | 4,920.00 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| WINGS CARE NORTH WEST LLP | 2238364 | 14/02/2023 | 7,209.20 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| WINGS CARE NORTH WEST LLP | 2240812 | 21/02/2023 | 22,590.12 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| WINSLOW COURT | 2238366 | 14/02/2023 | 1,263.18 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| WINSLOW COURT | 2238366 | 14/02/2023 | 5,805.36 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| WIRRAL ARCHAEOLOGY CIC | 2235984 | 06/02/2023 | 200.00 | Regeneration & Place | H8500 | Hired or Contracted services | |
| WIRRAL ARCHAEOLOGY CIC | 2236216 | 07/02/2023 | 1,955.74 | Regeneration & Place | H8500 | Equipment, Furniture & Materials | |
| WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED | 2234206 | 01/02/2023 | 36,504.17 | Adults Care and Health and Strategic Commissioning | P4307 | Hired or Contracted services | |
| WIRRAL CHANGE LIMITED | 2241126 | 22/02/2023 | 1,729.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| WIRRAL CHANGE LIMITED | 2240813 | 21/02/2023 | 6,600.00 | Children, Families & Education | E6150 | Rents - external | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | -832.28 | Adults Care and Health and Strategic Commissioning | S6132 | Customer and Client - Community Care | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | -708.16 | Adults Care and Health and Strategic Commissioning | S6132 | Customer and Client - Community Care | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 864.29 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Learning & Disability Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,200.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,464.00 | 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 |
|---|--------------------|------------|-------------|--|-------------|---|-------------------|
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2238367 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2236740 | 09/02/2023 | 99.00 | Children, Families & Education | E1230 | Pupil Premium | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2240135 | 17/02/2023 | 988.20 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2234208 | 01/02/2023 | 2,359.53 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2242458 | 28/02/2023 | 2,997.54 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2242458 | 28/02/2023 | 3,257.28 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2242458 | 28/02/2023 | 5,228.34 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2234207 | 01/02/2023 | 5,336.25 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2242457 | 28/02/2023 | 6,814.32 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2242457 | 28/02/2023 | 6,851.52 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2234208 | 01/02/2023 | 8,243.25 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2234208 | 01/02/2023 | 9,424.08 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2242457 | 28/02/2023 | 13,022.49 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2234207 | 01/02/2023 | 13,497.20 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 2234207 | 01/02/2023 | 19,210.59 | Children, Families & Education | E1170 | Services | |
| WIRRAL CHURCHES ARK PROJECT | 2241127 | 22/02/2023 | 3,025.19 | Regeneration & Place | H6085 | General Supplies and Services | |
| WIRRAL CITIZENS ADVICE BUREAU LIMITED | 2236467 | 08/02/2023 | 8,666.66 | Adults Care and Health and Strategic Commissioning | P4008 | Hired or Contracted services | |
| WIRRAL CITIZENS ADVICE BUREAU LIMITED | 2236467 | 08/02/2023 | 97,208.25 | Adults Care and Health and Strategic Commissioning | P4304 | Hired or Contracted services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2241646 | 24/02/2023 | 29,165.47 | Adults Care and Health and Strategic Commissioning | P4181 | Payments to Other Agencies | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2241646 | 24/02/2023 | 35,474.67 | Adults Care and Health and Strategic Commissioning | P4094 | Payments to Other Agencies | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2239719 | 16/02/2023 | 217,637.08 | Adults Care and Health and Strategic Commissioning | P4070 | Payments to Other Agencies | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2238621 | 15/02/2023 | 773,572.88 | Adults Care and Health and Strategic Commissioning | S6002 | General Supplies and Services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2239719 | 16/02/2023 | 773,572.92 | Adults Care and Health and Strategic Commissioning | S6002 | General Supplies and Services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2238621 | 15/02/2023 | 773,572.92 | Adults Care and Health and Strategic Commissioning | S6002 | General Supplies and Services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2238621 | 15/02/2023 | 773,572.92 | Adults Care and Health and Strategic Commissioning | S6002 | General Supplies and Services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2237806 | 13/02/2023 | 1,162.22 | Children, Families & Education | E5710 | Schools - Recharges within a Department | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2237806 | 13/02/2023 | 1,162.22 | Children, Families & Education | E5710 | Schools - Recharges within a Department | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2237806 | 13/02/2023 | 1,162.22 | Children, Families & Education | E5710 | Schools - Recharges within a Department | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2237806 | 13/02/2023 | 1,162.22 | Children, Families & Education | E5710 | Schools - Recharges within a Department | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2237806 | 13/02/2023 | 1,162.22 | Children, Families & Education | E5710 | Schools - Recharges within a Department | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 2238621 | 15/02/2023 | 209.25 | Regeneration & Place | H7097 | Hired or Contracted services | |
| WIRRAL DEVELOPMENT TRUST | 2237807 | 13/02/2023 | 140.00 | Children, Families & Education | E6150 | Rents - external | |
| WIRRAL ENVIRONMENTAL NETWORK | 2238622 | 15/02/2023 | 150.00 | Children, Families & Education | E6150 | Rents - external | |
| WIRRAL ENVIRONMENTAL NETWORK | 2238369 | 14/02/2023 | 2,400.00 | Children, Families & Education | E6150 | Hired or Contracted services | |
| WIRRAL GLAZING CONTRACTORS LIMITED | 2235577 | 03/02/2023 | 810.00 | Regeneration & Place - Housing | C4215 | Expenditure on Capital Loans | |
| WIRRAL GP PROVIDER (GPW-FED) LIMITED | 2238623 | 15/02/2023 | 29,295.00 | Adults Care and Health and Strategic Commissioning | P4160 | Specialist Contracts & Fees | |
| WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY) | 2235290 | 02/02/2023 | 1,642.20 | Children, Families & Education | E9960 | Hired or Contracted services | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | -92,824.79 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | -92,824.79 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | -92,824.79 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | -92,824.79 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | -92,824.79 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | -92,824.79 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | -89,830.44 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | -89,830.44 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | -89,830.44 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | -89,830.44 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | -89,830.44 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | -42,447.76 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | -42,447.76 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | -42,447.76 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | -42,447.76 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | -42,447.76 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | -42,447.76 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | -41,078.47 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | -41,078.47 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | -41,078.47 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | -41,078.47 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | -22,375.16 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | -22,375.16 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | 89,830.44 | Adults Care and Health and Strategic Commissioning | S6232 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | 92,824.79 | Adults Care and Health and Strategic Commissioning | S6232 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | 92,824.79 | Adults Care and Health and Strategic Commissioning | S6232 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | 92,824.79 | Adults Care and Health and Strategic Commissioning | S6232 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | 92,824.79 | Adults Care and Health and Strategic Commissioning | S6232 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | 92,824.79 | Adults Care and Health and Strategic Commissioning | S6232 | Grants Paid | |
| WIRRAL HEALTH AND WELLBEING CIC | 2237066 | 10/02/2023 | 92,824.79 | Adults Care and Health and Strategic Commissioning | S6232 | Grants Paid | |
| WIRRAL INDEPENDENT LIVING & LEARNING | 2240136 | 17/02/2023 | 94,145.31 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| WIRRAL INDEPENDENT LIVING SERV | 2242459 | 28/02/2023 | 13,936.00 | Adults Care and Health and Strategic Commissioning | S6121 | Memory & Cognition Support - Adults (18-64) | |
| WIRRAL METHODIST HOUSING ASSOC | 2240814 | 21/02/2023 | 103.96 | Regeneration & Place | H6080 | Expenses | |
| WIRRAL METHODIST HOUSING ASSOC | 2241128 | 22/02/2023 | 129.23 | Regeneration & Place | H6080 | Expenses | |
| WIRRAL METHODIST HOUSING ASSOCIATION | 2238370 | 14/02/2023 | 1,432.52 | Resources | F6070 | Benefits | |
| WIRRAL METROPOLITAN COLLEGE *002 | 2241938 | 27/02/2023 | 2,156.00 | Children, Families & Education | E9960 | Hired or Contracted services | |
| WIRRAL MIND LIMITED | 2236217 | 07/02/2023 | 1,435.75 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| WIRRAL MIND LIMITED | 2236217 | 07/02/2023 | 76,388.33 | Adults Care and Health and Strategic Commissioning | S6121 | Learning & Disability Support - Adults (18-64) | |
| WIRRAL MIND LIMITED | 2238371 | 14/02/2023 | 1,500.00 | Children, Families & Education | E6150 | Hired or Contracted services | |
| WIRRAL MONTESSORI ACADEMY | 2236743 | 09/02/2023 | 99.00 | Children, Families & Education | E1230 | Pupil Premium | |
| WIRRAL MONTESSORI ACADEMY | 2242460 | 28/02/2023 | 1,156.20 | Children, Families & Education | E1170 | Services | |
| WIRRAL MONTESSORI ACADEMY | 2242460 | 28/02/2023 | 2,946.84 | Children, Families & Education | E1170 | Services | |
| WIRRAL MONTESSORI ACADEMY | 2234209 | 01/02/2023 | 3,137.10 | Children, Families & Education | E1170 | Services | |
| WIRRAL MONTESSORI ACADEMY | 2234209 | 01/02/2023 | 3,406.00 | Children, Families & Education | E1170 | Services | |
| WIRRAL MONTESSORI ACADEMY | 2242460 | 28/02/2023 | 4,431.96 | Children, Families & Education | E1170 | Services | |
| WIRRAL MONTESSORI ACADEMY | 2234209 | 01/02/2023 | 7,302.15 | Children, Families & Education | E1170 | Services | |
| WIRRAL MULTICULTURAL ORGANISATION | 2235291 | 02/02/2023 | 2,666.64 | Adults Care and Health and Strategic Commissioning | P4008 | Hired or Contracted services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2242461 | 28/02/2023 | 214.11 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2234210 | 01/02/2023 | 307.99 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2234212 | 01/02/2023 | 451.42 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2240815 | 21/02/2023 | 687.39 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2234213 | 01/02/2023 | 827.91 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2242463 | 28/02/2023 | 829.80 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2242463 | 28/02/2023 | 856.44 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2242464 | 28/02/2023 | 897.00 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2242464 | 28/02/2023 | 1,070.55 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2234212 | 01/02/2023 | 1,829.82 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2242462 | 28/02/2023 | 2,885.06 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2234211 | 01/02/2023 | 2,923.58 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2242463 | 28/02/2023 | 3,439.80 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2242464 | 28/02/2023 | 3,774.16 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2234213 | 01/02/2023 | 3,949.51 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2234212 | 01/02/2023 | 5,236.56 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2234213 | 01/02/2023 | 5,903.82 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2242462 | 28/02/2023 | 6,789.46 | Children, Families & Education | E1170 | Services | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2234211 | 01/02/2023 | 13,478.80 | Children, Families & Education | E1170 | Services | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 2237067 | 10/02/2023 | -1,147.22 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 2237067 | 10/02/2023 | -1,147.22 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 2237067 | 10/02/2023 | -1,147.22 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 2237067 | 10/02/2023 | -1,147.22 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 2237067 | 10/02/2023 | -1,147.22 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 2237067 | 10/02/2023 | -1,147.22 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 2237067 | 10/02/2023 | -1,110.21 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 2237067 | 10/02/2023 | -1,110.21 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 2237067 | 10/02/2023 | -1,110.21 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 2237067 | 10/02/2023 | -1,110.21 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 2237067 | 10/02/2023 | -1,110.21 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 2237067 | 10/02/2023 | 1,036.20 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 2237067 | 10/02/2023 | 1,110.21 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 2237067 | 10/02/2023 | 1,110.21 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 2237067 | 10/02/2023 | 1,110.21 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 2237067 | 10/02/2023 | 1,110.21 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 2237067 | 10/02/2023 | 1,110.21 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 2237067 | 10/02/2023 | 1,147.22 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|--|--------------------|------------|--------------|--|-------------|---|-------------------|
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 2237067 | 10/02/2023 | 1,147.22 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 2237067 | 10/02/2023 | 1,147.22 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 2237067 | 10/02/2023 | 1,147.22 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 2237067 | 10/02/2023 | 1,147.22 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 2237067 | 10/02/2023 | 1,147.22 | Adults Care and Health and Strategic Commissioning | S6231 | Grants Paid | |
| WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC | 2236218 | 07/02/2023 | 3,750.00 | Neighbourhood Services | H4080 | Hired or Contracted services | |
| WIRRAL ROOFCARE LIMITED | 2241129 | 22/02/2023 | 2,242.00 | Children, Families & Education | E9965 | Grants & Subscriptions | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2237812 | 13/02/2023 | -18,985.81 | Children, Families & Education | E1181 | Recharges Other | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2237812 | 13/02/2023 | -9,703.56 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2237812 | 13/02/2023 | -8,919.60 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2237812 | 13/02/2023 | -6,610.45 | Children, Families & Education | E1181 | Customer and Client Receipts - Zero Rated VAT | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2237812 | 13/02/2023 | -4,560.02 | Children, Families & Education | E1181 | Customer and Client Receipts - Zero Rated VAT | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2237812 | 13/02/2023 | -1,612.50 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2237812 | 13/02/2023 | 11.92 | Children, Families & Education | E1181 | Catering | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2237812 | 13/02/2023 | 149.51 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2237812 | 13/02/2023 | 163.40 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2237812 | 13/02/2023 | 209.63 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2237812 | 13/02/2023 | 293.28 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2237812 | 13/02/2023 | 303.39 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2237812 | 13/02/2023 | 372.49 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2237812 | 13/02/2023 | 932.56 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2237812 | 13/02/2023 | 4,323.96 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2237812 | 13/02/2023 | 5,361.07 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2237812 | 13/02/2023 | 10,500.30 | Children, Families & Education | E1770 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2237812 | 13/02/2023 | 48,794.23 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2237812 | 13/02/2023 | 79,092.88 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2237812 | 13/02/2023 | 116,893.31 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2237812 | 13/02/2023 | 1,142,883.07 | Children, Families & Education | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 2237812 | 13/02/2023 | 2,439.00 | Regeneration & Place | E1180 | PFI & PPP Schemes | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 2241386 | 23/02/2023 | 14,008.00 | Adults Care and Health and Strategic Commissioning | S6200 | Hired or Contracted services | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 2241939 | 27/02/2023 | 24,006.40 | Children, Families & Education | E9675 | Hired or Contracted services | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 2235579 | 03/02/2023 | 24,006.40 | Children, Families & Education | E9675 | Hired or Contracted services | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 2239722 | 16/02/2023 | 5,625.00 | Law & Governance | A4000 | Legal Service Provider | |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 2239722 | 16/02/2023 | 6,000.00 | Law & Governance | A4000 | Legal Service Provider | |
| WIRRAL WOMEN & CHILDREN'S AID | 2241130 | 22/02/2023 | 5,248.51 | Regeneration & Place | H6084 | Hired or Contracted services | |
| WIRRAL WOMEN & CHILDREN'S AID | 2241130 | 22/02/2023 | 59,483.57 | Regeneration & Place | H6084 | Hired or Contracted services | |
| WIRRELDERLY LTD | 2238375 | 14/02/2023 | 169.20 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2238375 | 14/02/2023 | 255.43 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2238375 | 14/02/2023 | 259.29 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2238375 | 14/02/2023 | 400.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2238375 | 14/02/2023 | 660.00 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2238375 | 14/02/2023 | 660.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2238375 | 14/02/2023 | 660.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2238375 | 14/02/2023 | 660.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2238375 | 14/02/2023 | 789.60 | Adults Care and Health and Strategic Commissioning | S6131 | Learning & Disability Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2238375 | 14/02/2023 | 1,106.86 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| WIRRELDERLY LTD | 2238375 | 14/02/2023 | 1,532.57 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2238375 | 14/02/2023 | 1,579.24 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2238375 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Learning & Disability Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2238375 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2238375 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6121 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2238375 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6998 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2238375 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Adults (18-64) | |
| WIRRELDERLY LTD | 2238375 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2238375 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2238375 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2238375 | 14/02/2023 | 2,384.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| WIRRELDERLY LTD | 2238375 | 14/02/2023 | 2,384.00 | 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 |
|------------------------------|--------------------|------------|-------------|--|-------------|----------------------------------|-------------------|
| WOODWARD FOODSERVICE LTD | 2235988 | 06/02/2023 | 196.76 | Neighbourhood Services | L3320 | Catering | |
| WOODWARD FOODSERVICE LTD | 2240458 | 20/02/2023 | 255.85 | Neighbourhood Services | L3320 | Equipment, Furniture & Materials | |
| WOODWARD FOODSERVICE LTD | 2234214 | 01/02/2023 | 299.76 | Neighbourhood Services | L3240 | Catering | |
| WOODWARD FOODSERVICE LTD | 2236468 | 08/02/2023 | 412.18 | Neighbourhood Services | L3240 | Catering | |
| WOODWARD FOODSERVICE LTD | 2241131 | 22/02/2023 | 561.57 | Neighbourhood Services | L3240 | Catering | |
| WOW FLOWERS & EVENTS LIMITED | 2240143 | 17/02/2023 | 26.00 | Law & Governance | A4000 | Legal Service Provider | |
| WOW FLOWERS & EVENTS LIMITED | 2235989 | 06/02/2023 | 35.00 | Law & Governance | A2000 | Grounds Maintenance | |
| WRAY BROTHERS LIMITED | 2239723 | 16/02/2023 | -51.00 | Adults Care and Health and Strategic Commissioning | S5140 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2241132 | 22/02/2023 | 5.00 | Adults Care and Health and Strategic Commissioning | S5120 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2239723 | 16/02/2023 | 16.14 | Adults Care and Health and Strategic Commissioning | S5140 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2240145 | 17/02/2023 | 22.20 | Adults Care and Health and Strategic Commissioning | S5010 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2237075 | 10/02/2023 | 22.28 | Adults Care and Health and Strategic Commissioning | S5150 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2236469 | 08/02/2023 | 24.34 | Adults Care and Health and Strategic Commissioning | S5140 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2240145 | 17/02/2023 | 24.34 | Adults Care and Health and Strategic Commissioning | S5140 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2240145 | 17/02/2023 | 41.04 | Adults Care and Health and Strategic Commissioning | S5120 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2238625 | 15/02/2023 | 50.68 | Adults Care and Health and Strategic Commissioning | S5140 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2241651 | 24/02/2023 | 60.38 | Adults Care and Health and Strategic Commissioning | S5140 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2238625 | 15/02/2023 | 62.50 | Adults Care and Health and Strategic Commissioning | S5140 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2239723 | 16/02/2023 | 123.28 | Adults Care and Health and Strategic Commissioning | S5150 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2238625 | 15/02/2023 | 148.68 | Adults Care and Health and Strategic Commissioning | S5150 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2238625 | 15/02/2023 | 170.92 | Adults Care and Health and Strategic Commissioning | S5120 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2238382 | 14/02/2023 | 236.50 | Adults Care and Health and Strategic Commissioning | S5140 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2239723 | 16/02/2023 | 315.22 | Adults Care and Health and Strategic Commissioning | S5180 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2238382 | 14/02/2023 | 860.40 | Adults Care and Health and Strategic Commissioning | S5150 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2241388 | 23/02/2023 | 2.40 | Children, Families & Education | E6300 | Catering | |
| WRAY BROTHERS LIMITED | 2238382 | 14/02/2023 | 3.88 | Children, Families & Education | E1440 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2242468 | 28/02/2023 | 29.16 | Children, Families & Education | E6763 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2238382 | 14/02/2023 | 43.91 | Children, Families & Education | E9440 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2241132 | 22/02/2023 | 48.60 | Children, Families & Education | E1440 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2237075 | 10/02/2023 | 130.07 | Children, Families & Education | E1440 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2241941 | 27/02/2023 | 192.42 | Children, Families & Education | E1420 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2241388 | 23/02/2023 | 243.77 | Children, Families & Education | E6763 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2238625 | 15/02/2023 | 10.59 | Covid | H4114 | Communications & Computing | |
| WRAY BROTHERS LIMITED | 2241651 | 24/02/2023 | 6.40 | Neighbourhood Services | L3030 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2241941 | 27/02/2023 | 16.10 | Neighbourhood Services | L4820 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2242468 | 28/02/2023 | 22.16 | Neighbourhood Services | L4820 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2240145 | 17/02/2023 | 22.16 | Neighbourhood Services | L4970 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2239723 | 16/02/2023 | 25.35 | Neighbourhood Services | T4020 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2241132 | 22/02/2023 | 34.42 | Neighbourhood Services | L2050 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2238625 | 15/02/2023 | 38.19 | Neighbourhood Services | L2170 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2241388 | 23/02/2023 | 44.07 | Neighbourhood Services | L3190 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2241941 | 27/02/2023 | 46.13 | Neighbourhood Services | L4971 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2241132 | 22/02/2023 | 56.96 | Neighbourhood Services | L3240 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2236220 | 07/02/2023 | 57.16 | Neighbourhood Services | H4000 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2241132 | 22/02/2023 | 71.22 | Neighbourhood Services | L3950 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2236469 | 08/02/2023 | 74.64 | Neighbourhood Services | L2430 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2238625 | 15/02/2023 | 80.01 | Neighbourhood Services | L4975 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2235990 | 06/02/2023 | 89.20 | Neighbourhood Services | L4978 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2238382 | 14/02/2023 | 97.19 | Neighbourhood Services | L4971 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2238382 | 14/02/2023 | 97.37 | Neighbourhood Services | L4974 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2236469 | 08/02/2023 | 98.28 | Neighbourhood Services | L4974 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2241388 | 23/02/2023 | 104.08 | Neighbourhood Services | L3950 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2241651 | 24/02/2023 | 111.88 | Neighbourhood Services | L3250 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2240145 | 17/02/2023 | 133.80 | Neighbourhood Services | L4970 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2235293 | 02/02/2023 | 146.40 | Neighbourhood Services | L4970 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2239723 | 16/02/2023 | 157.20 | Neighbourhood Services | L4950 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2238382 | 14/02/2023 | 197.48 | Neighbourhood Services | L4820 | Grounds Maintenance | |
| WRAY BROTHERS LIMITED | 2238382 | 14/02/2023 | 208.98 | Neighbourhood Services | L3951 | Catering | |
| WRAY BROTHERS LIMITED | 2236469 | 08/02/2023 | 222.96 | Neighbourhood Services | L4970 | Equipment, Furniture & Materials | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|-----------------------------------|--------------------|------------|-------------|--|-------------|---|-------------------|
| WRAY BROTHERS LIMITED | 2240145 | 17/02/2023 | 272.66 | Neighbourhood Services | L3250 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2237075 | 10/02/2023 | 302.27 | Neighbourhood Services | L3320 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2240145 | 17/02/2023 | 379.56 | Neighbourhood Services | L3240 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2241388 | 23/02/2023 | 414.02 | Neighbourhood Services | L3320 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2240459 | 20/02/2023 | 499.76 | Neighbourhood Services | L3190 | Clothes, Uniform & Laundry | |
| WRAY BROTHERS LIMITED | 2242468 | 28/02/2023 | 506.46 | Neighbourhood Services | L3950 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2238625 | 15/02/2023 | 560.00 | Neighbourhood Services | L3290 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2239723 | 16/02/2023 | 620.98 | Neighbourhood Services | H2940 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2239723 | 16/02/2023 | 667.56 | Neighbourhood Services | L3950 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2237815 | 13/02/2023 | 711.24 | Neighbourhood Services | L3240 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2236469 | 08/02/2023 | 9.44 | Regeneration & Place | D4040 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2240145 | 17/02/2023 | 41.88 | Regeneration & Place | D3310 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2236220 | 07/02/2023 | 60.26 | Regeneration & Place | L5350 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2238625 | 15/02/2023 | 124.10 | Regeneration & Place | D3310 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2236220 | 07/02/2023 | 190.84 | Regeneration & Place | D4040 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2239723 | 16/02/2023 | 203.67 | Regeneration & Place | D2510 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2238625 | 15/02/2023 | 237.61 | Regeneration & Place | D4040 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2241388 | 23/02/2023 | 245.12 | Regeneration & Place | D4040 | Cleaning & Domestic Supplies | |
| WRAY BROTHERS LIMITED | 2241388 | 23/02/2023 | 305.17 | Regeneration & Place | D2550 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2241651 | 24/02/2023 | 390.63 | Regeneration & Place | D2510 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2241941 | 27/02/2023 | 1,774.31 | Regeneration & Place | G3500 | Equipment, Furniture & Materials | |
| WRAY BROTHERS LIMITED | 2241132 | 22/02/2023 | 2.08 | Resources | F4308 | Equipment, Furniture & Materials | |
| XN LEISURE SYSTEMS LIMITED | 2235582 | 03/02/2023 | 1,269.25 | Neighbourhood Services | L1040 | Communications & Computing | |
| XN LEISURE SYSTEMS LIMITED | 2240146 | 17/02/2023 | 1,662.00 | Neighbourhood Services | L1040 | Communications & Computing | |
| YORKSHIRE PURCHASING ORGANISATION | 2240817 | 21/02/2023 | 98.97 | Children, Families & Education | E6150 | Training Expenses | |
| YOUNG FOUNDATIONS LTD *001 | 2239725 | 16/02/2023 | 1,227.48 | Resources | X9113 | Collection Fund | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | -528.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 54.37 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 80.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 179.36 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 200.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 235.60 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 236.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 236.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 236.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 236.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 253.72 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 253.72 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 253.72 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 253.72 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 253.72 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 254.52 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 528.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 704.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 792.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 1,760.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,288.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Memory & Cognition Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6167 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |

| Supplier Name | Transaction Number | Paid Date | Paid Amount | Department | Cost Centre | Description | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|---------------------------------------|-------------------|
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6131 | Physical Support - Older People (65+) | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 2,464.00 | Adults Care and Health and Strategic Commissioning | S6132 | Social Care Activities | |
| YOUR HEALTH LIMITED | 2238384 | 14/02/2023 | 10,080.00 | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+) | |
| YOUTH FEDERATION LTD | 2238385 | 14/02/2023 | 1,300.00 | Children, Families & Education | E6150 | Hired or Contracted services | |
| ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE | 2242470 | 28/02/2023 | 1,064.00 | Regeneration & Place | H6080 | Expenses | |
| ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE | 2240462 | 20/02/2023 | 1,064.00 | Regeneration & Place | H6080 | Expenses | |
| ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE | 2242470 | 28/02/2023 | 1,484.00 | Regeneration & Place | H6080 | Expenses | |
| ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE | 2240462 | 20/02/2023 | 1,484.00 | Regeneration & Place | H6080 | Expenses | |
| ZURICH RFMP TRUST NO 2 | 2235585 | 03/02/2023 | 2,712.92 | Resources | X1000 | Liability Claims 2016/17 | |
| ZURICH RFMP TRUST NO 2 | 2235585 | 03/02/2023 | 84,251.66 | Resources | X1000 | Liability Claims 2016/17 | |