

Payments for Publishing for Invoices paid between 01-JAN-2023 and 31-JAN-2023							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2226669	05/01/2023	9,647.50	Children & Young People	C0324	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	2226394	04/01/2023	35.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2226394	04/01/2023	120.00	Covid	H4102	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2226669	05/01/2023	114.80	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2231929	23/01/2023	157.85	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2231929	23/01/2023	157.85	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2231929	23/01/2023	516.60	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2231929	23/01/2023	801.20	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2226394	04/01/2023	356.41	Covid	H4133	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2226394	04/01/2023	422.80	Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2226394	04/01/2023	1,112.25	Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2226394	04/01/2023	48.25	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2226669	05/01/2023	688.80	Neighbourhood Services	L4976	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2226394	04/01/2023	650.00	Regeneration & Place	D2190	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2226394	04/01/2023	4,650.00	Regeneration & Place	D2190	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2230020	17/01/2023	1,074.98	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2227734	06/01/2023	1,257.74	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2230020	17/01/2023	3,650.00	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2226394	04/01/2023	410.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2229202	16/01/2023	320.00	Regeneration & Place	D3310	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2230768	19/01/2023	440.00	Regeneration & Place	D3310	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2226394	04/01/2023	150.00	Regeneration & Place	D8014	Recharges Other	
1 CALL BUSINESS SOLUTIONS LIMITED	2232817	26/01/2023	1,119.30	Regeneration & Place	H2910	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2232553	25/01/2023	1,420.65	Regeneration & Place	H2910	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2232817	26/01/2023	2,181.20	Regeneration & Place	H2910	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2232553	25/01/2023	2,410.80	Regeneration & Place	H2910	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2232553	25/01/2023	3,089.50	Regeneration & Place	H2910	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2232817	26/01/2023	3,214.40	Regeneration & Place	H2910	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2232817	26/01/2023	3,214.40	Regeneration & Place	H2910	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2232553	25/01/2023	3,228.75	Regeneration & Place	H2910	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2232817	26/01/2023	3,903.20	Regeneration & Place	H2910	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2232553	25/01/2023	3,974.95	Regeneration & Place	H2910	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2232817	26/01/2023	4,706.80	Regeneration & Place	H2910	Cleaning & Domestic Supplies	
1 WAY RECYCLING LIMITED	2229022	13/01/2023	155.33	Adults Care and Health and Strategic Commissioning	S5110	Equipment, Furniture & Materials	
1 WAY RECYCLING LIMITED	2229022	13/01/2023	155.33	Adults Care and Health and Strategic Commissioning	S5110	Equipment, Furniture & Materials	
1 WAY RECYCLING LIMITED	2229022	13/01/2023	155.33	Adults Care and Health and Strategic Commissioning	S5110	Equipment, Furniture & Materials	
1ST AFFINITY FOSTERING SERVICE LIMITED	2231930	23/01/2023	3,587.01	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2225989	03/01/2023	56,483.78	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	2232818	26/01/2023	59,364.01	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	2227735	06/01/2023	1,470.00	Adults Care and Health and Strategic Commissioning	S6131	Hired or Contracted services	
1ST ENABLE LIMITED	2230021	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
247 SUPERVISION LIMITED	2231931	23/01/2023	2,250.00	Children, Families & Education	E7080	Care Provision	
247 SUPERVISION LIMITED	2227952	09/01/2023	4,880.00	Children, Families & Education	E7080	Care Provision	
247 SUPERVISION LIMITED	2231931	23/01/2023	4,980.00	Children, Families & Education	E7080	Care Provision	
24X7 CHESHIRE LIMITED	2226670	05/01/2023	13,954.06	Children, Families & Education	E5731	School Transport - Special	
25TH BIRKENHEAD SCOUT GROUP	2231932	23/01/2023	300.00	Law & Governance	B7627	Grants to Voluntary Organisations	
365 SUPPORT LIMITED	2225990	03/01/2023	94,465.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	2232819	26/01/2023	96,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	2233621	31/01/2023	3,717.23	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
3N&S INVESTMENT LIMITED	2225991	03/01/2023	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3N&S INVESTMENT LIMITED	2225991	03/01/2023	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
51 WELLINGTON ROAD RES HOME	2230022	17/01/2023	960.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
51 WELLINGTON ROAD RES HOME	2230022	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2230022	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2230022	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2230022	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2230022	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2230022	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2230022	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2230560	18/01/2023	835.00	Children, Families & Education	E7038	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2230560	18/01/2023	1,351.50	Children, Families & Education	E7038	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2230560	18/01/2023	1,905.00	Children, Families & Education	E7038	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2230560	18/01/2023	1,905.00	Children, Families & Education	E7038	Care Provision	
A TEAM WIRRAL LIMITED	2232820	26/01/2023	427.50	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2228425	11/01/2023	1,129.93	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2228176	10/01/2023	10,196.88	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2232820	26/01/2023	18,323.10	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2230561	18/01/2023	19,064.33	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2232820	26/01/2023	431.32	Children, Families & Education	E9061	Passenger Transport	
A TEAM WIRRAL LIMITED	2228176	10/01/2023	592.70	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2232820	26/01/2023	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2230769	19/01/2023	716.78	Neighbourhood Services	S5600	Care Provision	
A1A TRAVEL	2227953	09/01/2023	11,514.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2233382	30/01/2023	21,207.20	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2227736	06/01/2023	21,695.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2231712	20/01/2023	21,695.00	Children, Families & Education	E5731	School Transport - Special	
A2B SKIP HIRE WIRRAL LTD	2233622	31/01/2023	292.00	Children, Families & Education	E7483	General Supplies and Services	
A2B SKIP HIRE WIRRAL LTD	2230023	17/01/2023	440.00	Regeneration & Place	H6080	Equipment, Furniture & Materials	
A2B SKIP HIRE WIRRAL LTD	2228750	12/01/2023	220.00	Resources	F6070	Benefits	
A2B SKIP HIRE WIRRAL LTD	2225992	03/01/2023	262.00	Resources	F6070	Benefits	
A2B TRAVEL (UK) LIMITED	2225993	03/01/2023	2,624.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2230770	19/01/2023	2,952.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2232821	26/01/2023	6,264.80	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2230770	19/01/2023	6,560.00	Children, Families & Education	E5731	School Transport - Special	
ABBEY APPLE A LIMITED	2231713	20/01/2023	11,889.31	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ABBEY SCHOOL	2230771	19/01/2023	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2230771	19/01/2023	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2230771	19/01/2023	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2230771	19/01/2023	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2230771	19/01/2023	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2225994	03/01/2023	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2230771	19/01/2023	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEYFIELD HOYLAKES & WEST KIRBY	2230024	17/01/2023	480.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
ABBEYFIELD HOYLAKES & WEST KIRBY	2230024	17/01/2023	1,870.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2230024	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2230024	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2230024	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2230024	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	2229207	16/01/2023	57,965.52	Adults Care and Health and Strategic Commissioning	P4070	Hired or Contracted services	
ABOVE THE BRINE LIMITED	2232350	24/01/2023	125.00	Neighbourhood Services	L4972	Grounds Maintenance	
ABOVE THE BRINE LIMITED	2232350	24/01/2023	390.00	Neighbourhood Services	L4972	Grounds Maintenance	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	2226397	04/01/2023	51.18	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	2226671	05/01/2023	423.06	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
AC EDUCATION	2228428	11/01/2023	44.91	Children, Families & Education	E5221	Pupil Premium	
ACCESS HIRE NATIONWIDE LIMITED	2227954	09/01/2023	1,519.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2227954	09/01/2023	1,519.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACES	2229210	16/01/2023	155.00	Regeneration & Place	D2020	Grants & Subscriptions	
ACHIEVE TOGETHER LIMITED	2232822	26/01/2023	134,353.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	2226673	05/01/2023	144,526.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	2230027	17/01/2023	582.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ACHIEVE TOGETHER LIMITED	2230027	17/01/2023	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	2230028	17/01/2023	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	2231935	23/01/2023	1,000.00	Children, Families & Education	E5221	Pupil Premium	
ACORN CARE & EDUCATION LIMITED	2231715	20/01/2023	3,132.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2231715	20/01/2023	3,132.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2231715	20/01/2023	5,131.99	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2231715	20/01/2023	5,131.99	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2231715	20/01/2023	5,618.22	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2231715	20/01/2023	5,618.22	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2233384	30/01/2023	12,224.52	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2233384	30/01/2023	12,224.52	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2231934	23/01/2023	19,954.26	Children, Families & Education	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACORN CARE & EDUCATION LIMITED	2231934	23/01/2023	21,928.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2231934	23/01/2023	8,029.00	Children, Families & Education	E7080	Care Provision	
ACORN HOMES UK LIMITED	2231936	23/01/2023	16,828.66	Children, Families & Education	E7080	Care Provision	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2227741	06/01/2023	9,689.25	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2233385	30/01/2023	9,689.25	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2233385	30/01/2023	10,156.00	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2225996	03/01/2023	10,156.00	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTION ON HEARING LOSS	2230029	17/01/2023	211.00	Neighbourhood Services	F5310	Hired or Contracted services	
ACTION ON HEARING LOSS	2230029	17/01/2023	-208.00	Neighbourhood Services	F5350	Hired or Contracted services	
ACTION ON HEARING LOSS	2230029	17/01/2023	208.00	Neighbourhood Services	F5350	Hired or Contracted services	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2233052	27/01/2023	3,330.74	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2233052	27/01/2023	6,661.48	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	2226400	04/01/2023	27,232.44	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2228431	11/01/2023	31,215.93	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2228180	10/01/2023	32,654.53	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2230773	19/01/2023	129.00	Children, Families & Education	E7028	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2227955	09/01/2023	1,333.80	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2231937	23/01/2023	1,378.26	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2227955	09/01/2023	1,548.09	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2227955	09/01/2023	1,333.80	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2231937	23/01/2023	1,378.26	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2230563	18/01/2023	10.00	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2232823	26/01/2023	12.00	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2228180	10/01/2023	21.00	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2226400	04/01/2023	50.00	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2226400	04/01/2023	61.22	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2228431	11/01/2023	61.22	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2230563	18/01/2023	61.22	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2232557	25/01/2023	61.22	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2227955	09/01/2023	825.65	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2231937	23/01/2023	998.50	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2227955	09/01/2023	1,548.09	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2227955	09/01/2023	1,333.80	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2227955	09/01/2023	1,333.80	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2231937	23/01/2023	1,378.26	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2231937	23/01/2023	1,378.26	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2226674	05/01/2023	50.00	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2231937	23/01/2023	51.60	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2231937	23/01/2023	1,378.26	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2231937	23/01/2023	1,378.26	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2227955	09/01/2023	1,548.09	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2231937	23/01/2023	882.79	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2227955	09/01/2023	928.85	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2227955	09/01/2023	1,333.80	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2227955	09/01/2023	1,333.80	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2231937	23/01/2023	1,378.26	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2231937	23/01/2023	1,599.69	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2231937	23/01/2023	1,599.69	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2231937	23/01/2023	1,710.40	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2231937	23/01/2023	180.00	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2227955	09/01/2023	1,333.80	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2227955	09/01/2023	1,333.80	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2227955	09/01/2023	1,333.80	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2227955	09/01/2023	1,333.80	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2231937	23/01/2023	1,378.26	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2231937	23/01/2023	1,378.26	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2231937	23/01/2023	1,378.26	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2231937	23/01/2023	1,378.26	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2227955	09/01/2023	1,548.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2231937	23/01/2023	1,599.69	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2231937	23/01/2023	1,599.69	Children, Families & Education	E7081	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTIVE 8 SUPPORT SERVICES	2231937	23/01/2023	1,599.69	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2231937	23/01/2023	1,599.69	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2227955	09/01/2023	1,890.94	Children, Families & Education	E7081	Care Provision	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	2232558	25/01/2023	214.45	Children, Families & Education	E5221	Pupil Premium	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	2228752	12/01/2023	300.00	Children, Families & Education	E5221	Pupil Premium	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	2228752	12/01/2023	300.00	Children, Families & Education	E5221	Pupil Premium	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	2228752	12/01/2023	300.00	Children, Families & Education	E5221	Pupil Premium	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	2230774	19/01/2023	300.00	Children, Families & Education	E5221	Pupil Premium	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	2233623	31/01/2023	913.45	Children, Families & Education	E5221	Pupil Premium	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2230030	17/01/2023	600.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2230030	17/01/2023	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2230030	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2230030	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2230030	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2230030	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2230030	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	2233386	30/01/2023	608.00	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	2233386	30/01/2023	608.00	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	2233386	30/01/2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	2233054	27/01/2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
ACTUA SOLUTIONS LIMITED T/A ACTUA CHARTERED SURVEYORS	2232559	25/01/2023	20,208.07	Regeneration & Place - Asset Management	C8074	Contractors - Main	
ADAMS & RUSSELL COFFEE ROASTERS	2233624	31/01/2023	41.43	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2233624	31/01/2023	48.24	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2233624	31/01/2023	323.05	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2228182	10/01/2023	427.96	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2227956	09/01/2023	97.77	Neighbourhood Services	L3952	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2232352	24/01/2023	154.66	Neighbourhood Services	L3952	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2225997	03/01/2023	341.45	Neighbourhood Services	L3952	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2232352	24/01/2023	137.75	Neighbourhood Services	L3953	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2227956	09/01/2023	161.64	Neighbourhood Services	L3957	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2225997	03/01/2023	198.64	Neighbourhood Services	L3957	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2232352	24/01/2023	212.64	Neighbourhood Services	L3957	Catering	
ADAMS SELFSTORE LLP	2233625	31/01/2023	110.00	Regeneration & Place	H6080	Expenses	
ADAMS SELFSTORE LLP	2229213	16/01/2023	154.17	Regeneration & Place	H6080	Expenses	
ADAMS SELFSTORE LLP	2229213	16/01/2023	185.00	Regeneration & Place	H6080	Expenses	
ADAMS SELFSTORE LLP	2230775	19/01/2023	589.60	Regeneration & Place	H6080	Expenses	
ADEPT CLEANING SERVICES	2233387	30/01/2023	794.30	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2225998	03/01/2023	794.30	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2225998	03/01/2023	1,950.00	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2225998	03/01/2023	6,220.65	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2233387	30/01/2023	7,631.18	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADLIB AUDIO LIMITED	2228432	11/01/2023	314.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ADOPTION MATTERS	2231717	20/01/2023	54,630.00	Children, Families & Education	E7041	Payments to Other Local Authorities	
ADTAXIS-WIRRAL	2227957	09/01/2023	4,465.00	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2233626	31/01/2023	7,462.00	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2232560	25/01/2023	7,528.30	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2230031	17/01/2023	7,687.00	Children, Families & Education	E5731	School Transport - Special	
ADVANCE SYSTEMS (NW) LIMITED	2233055	27/01/2023	1,345.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2227742	06/01/2023	2,520.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2233055	27/01/2023	2,605.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2232354	24/01/2023	4,059.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2228754	12/01/2023	368.45	Law & Governance	A1305	Legal Service Provider	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2228755	12/01/2023	105.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AECOM LIMITED	2227958	09/01/2023	3,822.62	Regeneration & Place	B7054	Consultants	
AFFINITY SUPPORTING PEOPLE LIMITED	2228756	12/01/2023	2,852.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AFFINITY SUPPORTING PEOPLE LIMITED	2233628	31/01/2023	2,852.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2230033	17/01/2023	600.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2230033	17/01/2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2230033	17/01/2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2230033	17/01/2023	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	2230033	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2230033	17/01/2023	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2230033	17/01/2023	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	2230033	17/01/2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2230033	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2230033	17/01/2023	264.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2230033	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AINSLEY GOMMON ARCHITECTS	2233390	30/01/2023	3,600.00	Children & Young People	C2162	Contractors - Main	
AJ & FRIENDS LIMITED	2230565	18/01/2023	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
AL DISLEY IMAGES	2228184	10/01/2023	110.00	RE Environment & Regulation	C3536	Miscellaneous	
ALAN HIGGINS LIMITED	2225999	03/01/2023	13,125.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ALARM	2228434	11/01/2023	449.00	Resources	X1100	Fees & Charges	
ALBA TREES PLC	2228758	12/01/2023	972.50	Resources	C3330	Miscellaneous	
ALD AUTOMOTIVE LIMITED	2226001	03/01/2023	334.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2233393	30/01/2023	345.65	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALEXANDRA HOMES (BRISTOL) LIMITED	2230038	17/01/2023	958.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	2230038	17/01/2023	1,020.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	2230038	17/01/2023	4,300.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	2230038	17/01/2023	7,500.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALINE MOBILITY	2226691	05/01/2023	199.90	Adults Care and Health and Strategic Commissioning	S5150	Equipment, Furniture & Materials	
ALINE MOBILITY	2226691	05/01/2023	146.95	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2232826	26/01/2023	168.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2232826	26/01/2023	378.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2227744	06/01/2023	42.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
ALINE MOBILITY	2230039	17/01/2023	42.00	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
ALINE MOBILITY	2231721	20/01/2023	114.00	Regeneration & Place - Housing	C4113	Expenditure on Capital Grants	
ALINE MOBILITY	2233057	27/01/2023	6,522.96	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
ALISON BLACK LIMITED T/A SPORTMAX	2226002	03/01/2023	22.95	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2226002	03/01/2023	938.70	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2226695	05/01/2023	195.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2233630	31/01/2023	310.05	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2226002	03/01/2023	559.55	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2230796	19/01/2023	435.30	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALISON BURBAGE	2232564	25/01/2023	600.00	Children, Families & Education	F2030	Consultants	
ALLANDALE CARE HOMES LIMITED	2230041	17/01/2023	120.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
ALLANDALE CARE HOMES LIMITED	2230040	17/01/2023	240.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
ALLANDALE CARE HOMES LIMITED	2230041	17/01/2023	1,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2230041	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2230040	17/01/2023	792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2230040	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2230040	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLEN LANE LIMITED	2230042	17/01/2023	1,678.50	Resources	F1200	Agency Staff	
ALLEN LANE LIMITED	2228187	10/01/2023	3,357.00	Resources	F1200	Agency Staff	
ALLEN LANE LIMITED	2226003	03/01/2023	4,476.00	Resources	F1200	Agency Staff	
ALLIANCE FACILITIES MANAGEMENT LIMITED	2228760	12/01/2023	450.00	Resources	F6070	Benefits	
ALLIANCE LEISURE SERVICES LIMITED	2226004	03/01/2023	4,750.00	Regeneration & Place - Asset Management	C8025	Miscellaneous	
ALLIANCE LEISURE SERVICES LIMITED	2226004	03/01/2023	90,725.81	Regeneration & Place - Asset Management	C8025	Miscellaneous	
ALLIANCE LEISURE SERVICES LIMITED	2226004	03/01/2023	408,709.33	Regeneration & Place - Asset Management	C8025	Miscellaneous	
ALLIANCE UK LIMITED	2226005	03/01/2023	377.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2233058	27/01/2023	1,544.47	Resources	F1120	Hired or Contracted services	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2226006	03/01/2023	1,556.59	Resources	F1120	Hired or Contracted services	
ALMONDS CATERING SUPPLIES LIMITED	2226007	03/01/2023	40.20	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2226007	03/01/2023	57.84	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2226007	03/01/2023	57.84	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2230800	19/01/2023	62.31	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2233394	30/01/2023	63.22	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2231945	23/01/2023	94.36	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2232827	26/01/2023	97.75	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2233059	27/01/2023	105.68	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2226402	04/01/2023	115.99	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2227959	09/01/2023	120.95	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2226698	05/01/2023	122.52	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2226007	03/01/2023	124.51	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2226007	03/01/2023	126.08	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALMONDS CATERING SUPPLIES LIMITED	2228437	11/01/2023	165.73	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2231945	23/01/2023	183.32	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2229230	16/01/2023	216.50	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2226007	03/01/2023	32.64	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2233394	30/01/2023	41.80	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2231945	23/01/2023	42.69	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2228437	11/01/2023	61.57	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2226007	03/01/2023	68.48	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2233631	31/01/2023	70.21	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2231945	23/01/2023	76.32	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2229025	13/01/2023	94.98	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2230043	17/01/2023	105.11	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2227745	06/01/2023	125.48	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2229230	16/01/2023	175.72	Neighbourhood Services	L3952	Catering	
ALPHA (RSL) LTD	2232565	25/01/2023	195.20	Regeneration & Place	H7180	Grants Paid	
ALPHA ACADEMIES TRUST	2231946	23/01/2023	1,000.00	Children, Families & Education	E5221	Pupil Premium	
ALPHA BIOLABORATORIES LEGAL LIMITED	2226008	03/01/2023	440.99	Law & Governance	A1305	Legal Service Provider	
ALPHA PLUS FOSTERING LIMITED	2226009	03/01/2023	5,073.00	Children, Families & Education	E7080	Care Provision	
ALT BRIDGE SCHOOL	2231947	23/01/2023	2,000.00	Children, Families & Education	E5221	Pupil Premium	
ALT BRIDGE SCHOOL	2230801	19/01/2023	6,496.70	Children, Families & Education	E5360	Payments to Other Agencies	
ALTERNATIVE APPROACH	2228189	10/01/2023	7,571.44	Children, Families & Education	E7032	Care Provision	
ALTERNATIVE APPROACH	2231948	23/01/2023	280.00	Children, Families & Education	E7038	Care Provision	
ALTERNATIVE APPROACH	2231948	23/01/2023	3,732.75	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2227960	09/01/2023	5,617.52	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2227960	09/01/2023	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2227960	09/01/2023	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2227960	09/01/2023	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2227960	09/01/2023	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2227960	09/01/2023	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2227960	09/01/2023	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2227960	09/01/2023	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2227960	09/01/2023	15,321.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	2228438	11/01/2023	389,473.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AMAZON MANAGEMENT SERVICES LIMITED	2226012	03/01/2023	1,592.70	Resources	F6070	Benefits	
AMBROSIA MANAGEMENT SERVICES LIMITED	2228441	11/01/2023	555.00	Neighbourhood Services	L3950	Hired or Contracted services	
AMEY OW LIMITED	2231951	23/01/2023	1,382.38	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2233632	31/01/2023	6,805.37	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2227962	09/01/2023	7,141.39	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2227962	09/01/2023	3,024.00	Regeneration & Place - Regen (Strategic Transport)	C5420	Consultants Fees	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2230048	17/01/2023	1,845.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2230050	17/01/2023	3,360.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
ANCHOR CAREHOMES GROUP LIMITED	2230049	17/01/2023	4,440.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
ANCHOR CAREHOMES GROUP LIMITED	2230050	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2230050	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2230049	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2230049	17/01/2023	120.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2230049	17/01/2023	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2230049	17/01/2023	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2230049	17/01/2023	220.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2230049	17/01/2023	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2230049	17/01/2023	240.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED	2230049	17/01/2023	260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2230049	17/01/2023	260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2230049	17/01/2023	260.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2230049	17/01/2023	267.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2230049	17/01/2023	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2230049	17/01/2023	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2230049	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2230049	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2230049	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2230049	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	2230052	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2230052	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2230052	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2230052	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2230052	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2230052	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2230052	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2230052	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2230052	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2230052	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2230052	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2230052	17/01/2023	1,164.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2230052	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2230052	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2230052	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2230052	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	2230052	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2230052	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2230052	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2230052	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2230052	17/01/2023	42.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2230052	17/01/2023	314.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANDREW STEPHENS T/A STG	2229235	16/01/2023	3,760.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ANDY GALE HOUSING CONSULTANCY	2226410	04/01/2023	1,200.00	Regeneration & Place	H6080	APT&C	
ANNA WHITE	2227963	09/01/2023	750.00	Law & Governance	A1305	Legal Service Provider	
ANTHONY ROBERT DARBYSHIRE	2229251	16/01/2023	250.00	Neighbourhood Services	L3951	Catering	
ANTHONY ROBERT DARBYSHIRE	2229251	16/01/2023	250.00	Neighbourhood Services	L3951	Catering	
APEX CHILDRENS SERVICES LIMITED	2227964	09/01/2023	6,602.89	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2227964	09/01/2023	13,645.98	Children, Families & Education	E7080	Care Provision	
APEX MANAGEMENT SOLUTIONS LIMITED	2227965	09/01/2023	4,158.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2233636	31/01/2023	7,920.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	2232832	26/01/2023	7,920.00	Children, Families & Education	E5731	School Transport - Secondary	
APOLLO CARE WIRRAL LIMITED	2226416	04/01/2023	11,590.03	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2233637	31/01/2023	12,813.67	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2228764	12/01/2023	1,263.41	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	328.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	884.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	1,086.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	1,338.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	1,591.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	8,487.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	2,121.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2230056	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AQUAM LIMITED	2226016	03/01/2023	1,014.53	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2229033	13/01/2023	4,314.00	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
ARBORFORCE GROUP LTD	2229033	13/01/2023	5,694.80	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
ARBORFORCE GROUP LTD	2229033	13/01/2023	15,224.00	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
ARBORFORCE GROUP LTD	2230846	19/01/2023	7,205.00	Neighbourhood Services	L4821	Grounds Maintenance	
ARBORFORCE GROUP LTD	2229033	13/01/2023	120.95	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2229255	16/01/2023	26,084.80	RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2229033	13/01/2023	790.00	Resources	C3330	Miscellaneous	
ARBORFORCE GROUP LTD	2229033	13/01/2023	21,061.78	Resources	C3330	Miscellaneous	
ARCHERS POINT RESIDENTIAL HOME	2230057	17/01/2023	2,700.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARCO LTD	2226018	03/01/2023	69.85	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
ARCO PROFESSIONAL SAFETY SERVICES LIMITED	2230847	19/01/2023	850.00	Adults Care and Health and Strategic Commissioning	P4000	Other Grants, reimbursements and contributions - Health	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2231963	23/01/2023	7.50	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2230058	17/01/2023	31.02	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2229034	13/01/2023	6,211.26	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2229256	16/01/2023	8,817.98	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2226738	05/01/2023	17,245.51	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2233066	27/01/2023	17,361.51	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2233639	31/01/2023	17,388.14	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2226738	05/01/2023	17,898.22	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2233066	27/01/2023	26.22	Children, Families & Education	E7021	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2228765	12/01/2023	16.04	Children, Families & Education	E7033	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2229034	13/01/2023	17.43	Children, Families & Education	E9061	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2230570	18/01/2023	35.42	Children, Families & Education	E9061	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2227750	06/01/2023	312.10	Children, Families & Education	E9061	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2229034	13/01/2023	334.23	Children, Families & Education	E9061	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2227750	06/01/2023	341.17	Children, Families & Education	E9061	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2233402	30/01/2023	572.20	Children, Families & Education	E9061	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2227750	06/01/2023	586.14	Children, Families & Education	E9061	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2232572	25/01/2023	41.98	Children, Families & Education	E9530	Other Grants, Reimbursements and Contributions	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2232572	25/01/2023	43.70	Children, Families & Education	E9530	Other Grants, Reimbursements and Contributions	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2232572	25/01/2023	49.48	Children, Families & Education	E9530	Other Grants, Reimbursements and Contributions	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2226019	03/01/2023	39.10	Children, Families & Education	E9603	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2227967	09/01/2023	299.01	Children, Families & Education	E9603	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2230058	17/01/2023	461.78	Children, Families & Education	E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2230058	17/01/2023	580.32	Children, Families & Education	E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2228193	10/01/2023	907.82	Children, Families & Education	E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2229256	16/01/2023	908.56	Children, Families & Education	E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2228193	10/01/2023	1,010.65	Children, Families & Education	E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2228193	10/01/2023	1,365.44	Children, Families & Education	E9675	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2233402	30/01/2023	26.16	Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2229034	13/01/2023	2,349.15	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2233066	27/01/2023	3,014.12	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2233402	30/01/2023	3,136.26	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2226417	04/01/2023	3,147.64	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2226417	04/01/2023	3,269.71	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2227751	06/01/2023	6,976.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2232573	25/01/2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2233640	31/01/2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2230059	17/01/2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARLINGCLOSE LIMITED	2227968	09/01/2023	550.69	Resources	F8000	Consultants	
ARLINGCLOSE LIMITED	2232575	25/01/2023	592.61	Resources	F8000	Consultants	
ARLINGCLOSE LIMITED	2227968	09/01/2023	606.60	Resources	F8000	Consultants	
ARNOLD CLARK	2229257	16/01/2023	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2230060	17/01/2023	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2226020	03/01/2023	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2226020	03/01/2023	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2226020	03/01/2023	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2227969	09/01/2023	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2231964	23/01/2023	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2233403	30/01/2023	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2226020	03/01/2023	145.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARNOLD CLARK	2227969	09/01/2023	145.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2226020	03/01/2023	201.11	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2230849	19/01/2023	213.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2226020	03/01/2023	213.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2226740	05/01/2023	213.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2230060	17/01/2023	307.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2233642	31/01/2023	307.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2226020	03/01/2023	376.74	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2227969	09/01/2023	376.74	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2230849	19/01/2023	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2230849	19/01/2023	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2226020	03/01/2023	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2226740	05/01/2023	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2226740	05/01/2023	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2230571	18/01/2023	203.59	Resources	X7105	Car Leasing	15.58
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2232576	25/01/2023	95.20	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2230572	18/01/2023	305.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
ART UK	2228767	12/01/2023	250.00	Neighbourhood Services	L2430	Grants & Subscriptions	
ARTISTES INTERNATIONAL MANAGEMENT LIMITED	2230061	17/01/2023	8,556.48	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ASD LIGHTING PLC	2230573	18/01/2023	269.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASDA STORES LTD	CHAPS	17/01/2023	1,316.25	Resources	F6050	Benefits	
ASH HOUSE DAY NURSERY	2232577	25/01/2023	871.20	Children, Families & Education	E9902	Educational Provider	
ASH WASTE SERVICES LIMITED	2226024	03/01/2023	-592.80	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ASH WASTE SERVICES LIMITED	2226024	03/01/2023	125.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ASH WASTE SERVICES LIMITED	2233404	30/01/2023	149.84	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ASH WASTE SERVICES LIMITED	2226024	03/01/2023	195.02	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ASH WASTE SERVICES LIMITED	2226024	03/01/2023	2,071.20	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2226025	03/01/2023	77.49	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2226025	03/01/2023	12.48	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2227970	09/01/2023	96.23	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2226025	03/01/2023	110.43	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2229262	16/01/2023	182.31	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2226025	03/01/2023	237.93	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2229262	16/01/2023	267.22	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2227970	09/01/2023	744.46	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2229262	16/01/2023	814.67	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2226025	03/01/2023	819.22	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2226025	03/01/2023	849.16	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE LIMITED	2231965	23/01/2023	-1,642.95	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2231965	23/01/2023	4,914.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2233643	31/01/2023	4,914.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2233643	31/01/2023	4,914.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2231965	23/01/2023	4,965.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2233643	31/01/2023	4,965.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2231965	23/01/2023	5,321.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2233405	30/01/2023	5,321.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2233643	31/01/2023	5,321.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2231965	23/01/2023	5,695.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2233643	31/01/2023	5,695.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2231965	23/01/2023	5,766.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2233643	31/01/2023	5,766.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2231965	23/01/2023	6,990.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2233405	30/01/2023	6,990.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2233643	31/01/2023	6,990.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2233405	30/01/2023	21,785.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2231965	23/01/2023	5,356.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	2233643	31/01/2023	5,356.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2231726	20/01/2023	59,397.05	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2226026	03/01/2023	62,036.85	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPRIS CHILDRENS SERVICES LIMITED	2230063	17/01/2023	7,427.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPRIS CHILDRENS SERVICES LIMITED	2230063	17/01/2023	4,919.26	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	2230063	17/01/2023	5,304.37	Children, Families & Education	E5944	Special Educ Needs Top Ups	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASPRIS CHILDRENS SERVICES LIMITED	2230063	17/01/2023	12,665.09	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASSIST MANAGED SERVICES T/A IDVERDE	2233644	31/01/2023	53,699.16	Neighbourhood Services	V2230	Agency Staff	
ASSOCIATION OF PUBLIC AUTHORITY DEPUTIES	2229035	13/01/2023	150.00	Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions	
ASSOCIATION OF TOWN CENTRE MANAGEMENT	2233406	30/01/2023	950.00	Regeneration & Place	H8053	Grants & Subscriptions	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2230064	17/01/2023	1,080.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2230064	17/01/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2230064	17/01/2023	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2230064	17/01/2023	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2230064	17/01/2023	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2230064	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2230064	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2230064	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2230064	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2230064	17/01/2023	1,099.98	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2230064	17/01/2023	1,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2230064	17/01/2023	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2230064	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2230064	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2230064	17/01/2023	1,136.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2230064	17/01/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2230065	17/01/2023	720.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2230065	17/01/2023	4,503.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2230065	17/01/2023	1,060.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2230065	17/01/2023	1,307.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2230065	17/01/2023	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2230065	17/01/2023	1,979.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2230065	17/01/2023	2,035.24	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2230065	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2230065	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2230065	17/01/2023	2,428.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2230065	17/01/2023	2,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2230065	17/01/2023	105.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2230065	17/01/2023	271.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2230065	17/01/2023	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHERTON & PARTNERS LTD	2230066	17/01/2023	1,433.38	Children & Young People	C2820	Contractors - Main	
ATHERTON & PARTNERS LTD	2233407	30/01/2023	809.50	Neighbourhoods	C7992	Contractors - Main	
ATKINS LIMITED	2233068	27/01/2023	2,025.00	RE Environment & Regulation	C5306	Consultants Fees	
ATLAS FIRE & SECURITY LIMITED	2229263	16/01/2023	64.00	Children & Young People	C0916	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	2233645	31/01/2023	12,773.00	Children & Young People	C2153	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	2229263	16/01/2023	96.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	2226419	04/01/2023	75.00	Children, Families & Education	E5600	Repairs, alterations and maintenance	
AUDREY WILLIAMSON	2226028	03/01/2023	750.00	Children, Families & Education	E7042	Hired or Contracted services	
AUTISM INITIATIVES	2230068	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2230068	17/01/2023	2,559.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2226029	03/01/2023	3,438.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2232364	24/01/2023	3,438.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2230068	17/01/2023	7,924.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2230068	17/01/2023	16,627.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2226029	03/01/2023	42,958.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2232364	24/01/2023	42,958.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2233409	30/01/2023	35,163.18	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
AUTISM TOGETHER	2226030	03/01/2023	35,447.34	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
AUTISM TOGETHER	2230070	17/01/2023	-9,756.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230070	17/01/2023	-9,407.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	-6,592.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230070	17/01/2023	-1,597.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230070	17/01/2023	-1,482.93	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230070	17/01/2023	-894.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230070	17/01/2023	-830.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2230071	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	2230071	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2230071	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2230071	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2230071	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2230071	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2230070	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2230070	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2230069	17/01/2023	-400.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2230071	17/01/2023	191.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	782.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	840.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	1,144.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	1,763.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230069	17/01/2023	1,969.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	2,309.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	3,992.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	4,392.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	4,752.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	4,752.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	4,988.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	5,015.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	5,015.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	5,196.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230070	17/01/2023	5,560.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230069	17/01/2023	8,212.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	9,468.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	9,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	9,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230070	17/01/2023	9,756.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230070	17/01/2023	9,756.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	10,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	10,084.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	10,084.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	10,244.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	10,764.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	16,781.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	17,403.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	17,403.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2233409	30/01/2023	133,345.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2226746	05/01/2023	133,636.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2233409	30/01/2023	195,164.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2226420	04/01/2023	199,306.39	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2230071	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2230071	17/01/2023	4,484.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2227752	06/01/2023	2,083.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	2227752	06/01/2023	2,083.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	2227752	06/01/2023	2,083.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	2230574	18/01/2023	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
AUTOCRAFT WIRRAL LIMITED	2233410	30/01/2023	1,625.54	Children, Families & Education	E9965	Grants & Subscriptions	
AUTOMATED PAYMENT TRANSFER LIMITED (APT LIMITED)	2230851	19/01/2023	39.40	Neighbourhood Services	L1040	Communications & Computing	
AUTOMATED PAYMENT TRANSFER LIMITED (APT LIMITED)	2226031	03/01/2023	69.80	Neighbourhood Services	L1040	Communications & Computing	
AV PARTS MASTER LIMITED	2226032	03/01/2023	68.11	Resources	F4300	Equipment, Furniture & Materials	
AVALON	2230072	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2230072	17/01/2023	13,170.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	2231728	20/01/2023	2,206.03	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2231728	20/01/2023	3,150.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2231728	20/01/2023	3,150.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2233071	27/01/2023	3,150.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2231728	20/01/2023	5,079.66	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2233646	31/01/2023	5,268.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	2231728	20/01/2023	5,268.33	Children, Families & Education	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AVALON SCH EDUCATIONAL TRUST	2231728	20/01/2023	6,178.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
AXA INSURANCE UK PLC	2229265	16/01/2023	1,039.37	Resources	X1000	Liability Claims 2021/22	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,280.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	864.29	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	314.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	471.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	550.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	785.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2230073	17/01/2023	1,100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	1,414.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2230073	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BARRETTINE	2226424	04/01/2023	297.08	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BARTON MOSS SECURE CARE CENTRE	2228453	11/01/2023	10.00	Children, Families & Education	E7024	Care Provision	
BARTON MOSS SECURE CARE CENTRE	2230576	18/01/2023	10.00	Children, Families & Education	E7024	Care Provision	
BARTON MOSS SECURE CARE CENTRE	2232583	25/01/2023	10.00	Children, Families & Education	E7024	Care Provision	
BARTON MOSS SECURE CARE CENTRE	2226757	05/01/2023	20.00	Children, Families & Education	E7024	Care Provision	
BARTON MOSS SECURE CARE CENTRE	2226757	05/01/2023	60.00	Children, Families & Education	E7024	Care Provision	
BEBINGTON DISTRICT SCOUT COUNCIL	2228454	11/01/2023	3,085.00	Children, Families & Education	E5200	Equipment, Furniture & Materials	
BEDSPACE RESOURCE LIMITED	2231971	23/01/2023	5,244.88	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2232369	24/01/2023	250.00	Children, Families & Education	E7034	16 Plus Non Accommodation	
BEDSPACE RESOURCE LIMITED	2231971	23/01/2023	5,244.88	Children, Families & Education	E7037	Care Provision	
BEDSPACE RESOURCE LIMITED	2231971	23/01/2023	3,120.00	Children, Families & Education	E7080	Care Provision	
BEE WIRRAL CIC	2233648	31/01/2023	850.00	Law & Governance	B7588	Grants to Voluntary Organisations	
BEES DIALECT	2230079	17/01/2023	60.00	Children, Families & Education	E1440	Child Centre - Board Money	
BEES DIALECT	2230079	17/01/2023	60.00	Children, Families & Education	E7027	Care Provision	
BEES DIALECT	2231972	23/01/2023	60.00	Children, Families & Education	E7027	Care Provision	
BEES DIALECT	2228197	10/01/2023	130.00	Children, Families & Education	E7028	Care Provision	
BEES DIALECT	2233649	31/01/2023	60.00	Children, Families & Education	E7031	Care Provision	
BEES DIALECT	2233649	31/01/2023	60.00	Children, Families & Education	E7031	Care Provision	
BEES DIALECT	2228455	11/01/2023	60.00	Children, Families & Education	E7036	Care Provision	
BEES DIALECT	2228455	11/01/2023	77.50	Children, Families & Education	E7036	Care Provision	
BEES DIALECT	2233649	31/01/2023	77.50	Children, Families & Education	E7036	Care Provision	
BEES DIALECT	2227974	09/01/2023	77.50	Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2228778	12/01/2023	77.50	Children, Families & Education	E8741	Hired or Contracted services	
BEES DIALECT	2229037	13/01/2023	60.00	Children, Families & Education	E9691	Care Provision	
BEES DIALECT	2228455	11/01/2023	95.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2228455	11/01/2023	35.00	Law & Governance	A1350	Equipment, Furniture & Materials	
BEES DIALECT	2227974	09/01/2023	35.00	Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2226758	05/01/2023	60.00	Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2232370	24/01/2023	86.25	Regeneration & Place	H7097	Hired or Contracted services	
BEES DIALECT	2230577	18/01/2023	175.00	Regeneration & Place	H7097	Hired or Contracted services	
BELLEWS WATER SUPPLIES LIMITED	2232371	24/01/2023	450.00	Regeneration & Place	D2550	Catering	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,760.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	851.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	1,127.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	1,192.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	1,352.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,298.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2230081	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BEMROSE BOOTH PARAGON LIMITED	2226425	04/01/2023	2,695.72	Neighbourhood Services	V1450	Equipment, Furniture & Materials	
BENNETT WORKPLACE SOLUTIONS LIMITED	2226761	05/01/2023	650.00	Children, Families & Education	E7037	Disclosure Barring Service - checks	
BESTCO LIMITED	2233415	30/01/2023	108.36	Neighbourhood Services	L5430	Equipment, Furniture & Materials	
BESTCO LIMITED	2229279	16/01/2023	16.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2226428	04/01/2023	1,067.13	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BFS GROUP LIMITED T/A BIDFOOD	2226041	03/01/2023	243.43	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2226041	03/01/2023	285.63	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2226430	04/01/2023	325.14	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2226430	04/01/2023	389.40	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2226041	03/01/2023	182.60	Neighbourhood Services	L3952	Catering	
BGC	2233417	30/01/2023	594.51	Resources	F8000	Debt Managment	
BGC	2228779	12/01/2023	835.62	Resources	F8000	Debt Managment	
BIBLIOTHECA LIMITED	2232840	26/01/2023	15,990.00	Neighbourhood Services	L2290	Other Grants, Reimbursements and Contributions	
BIFFA WASTE SERVICES	2226431	04/01/2023	364.00	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Domestic Supplies	
BIFFA WASTE SERVICES	2226431	04/01/2023	76.85	Adults Care and Health and Strategic Commissioning	S5110	Cleaning & Domestic Supplies	
BIFFA WASTE SERVICES	2226431	04/01/2023	246.75	Adults Care and Health and Strategic Commissioning	S5110	Cleaning & Domestic Supplies	
BIFFA WASTE SERVICES	2226431	04/01/2023	103.25	Adults Care and Health and Strategic Commissioning	S5120	Cleaning & Domestic Supplies	
BIFFA WASTE SERVICES	2226431	04/01/2023	364.00	Adults Care and Health and Strategic Commissioning	S5120	Cleaning & Domestic Supplies	
BIFFA WASTE SERVICES	2226431	04/01/2023	364.00	Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	
BIFFA WASTE SERVICES	2226431	04/01/2023	68.05	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Domestic Supplies	
BIFFA WASTE SERVICES	2226431	04/01/2023	364.00	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Domestic Supplies	
BIFFA WASTE SERVICES	2226431	04/01/2023	259.84	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
BIFFA WASTE SERVICES	2230869	19/01/2023	9,128.71	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2230869	19/01/2023	1,453.85	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2230869	19/01/2023	6,939.18	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2230869	19/01/2023	11,195.86	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2230869	19/01/2023	18,593.73	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2230869	19/01/2023	966,549.62	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2233076	27/01/2023	3,546.10	Neighbourhood Services	L4951	Waste Service Provider	
BIKERIGHT LIMITED.	2230870	19/01/2023	780.00	Regeneration & Place	V1702	Advertising, Publicity & Marketing	
BIRCHFIELDS PRIMARY SCHOOL	2231975	23/01/2023	1,000.00	Children, Families & Education	E5221	Pupil Premium	
BIRKDALE PRIMARY SCHOOL	2231976	23/01/2023	1,000.00	Children, Families & Education	E5221	Pupil Premium	
BIRKENHEAD DRIVING SCHOOL LIMITED	2233651	31/01/2023	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
BIRKENHEAD PREPARATORY SCHOOL	2232587	25/01/2023	1,568.16	Children, Families & Education	E9902	Educational Provider	
BIRKENHEAD SCHOOL	2233652	31/01/2023	2,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2233652	31/01/2023	2,405.22	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2233652	31/01/2023	6,075.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2233652	31/01/2023	6,403.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2233652	31/01/2023	6,813.92	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD YMCA	2228198	10/01/2023	4,559.47	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2228198	10/01/2023	8,481.01	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2228198	10/01/2023	12,242.98	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2228198	10/01/2023	16,601.91	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	2233653	31/01/2023	316.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2230872	19/01/2023	2,244.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2233653	31/01/2023	47,864.37	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2233420	30/01/2023	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2226044	03/01/2023	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2231977	23/01/2023	21,103.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2228199	10/01/2023	20,558.99	Children, Families & Education	E7080	Care Provision	
BLUE RIBBON HEALTHCARE LIMITED	2230084	17/01/2023	25,443.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	2232588	25/01/2023	1,108.80	Children, Families & Education	E9902	Educational Provider	
BLUEBELLS DAY NURSERY	2232588	25/01/2023	3,484.80	Children, Families & Education	E9902	Educational Provider	
BMB INDUSTRIAL CABS LIMITED	2230085	17/01/2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	2230086	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2230086	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2230086	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2230086	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2230086	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOOKERS QUEENSFERRY (MAKRO)	2229287	16/01/2023	298,124.15	Resources	F6070	Grants to Voluntary Organisations	
BOOKING PROTECT LIMITED	2226432	04/01/2023	1,028.20	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
BOSTICO INTERNATIONAL	2228460	11/01/2023	9,097.01	Law & Governance	A1305	General Supplies and Services	
BRADFORD COUNCIL	2230087	17/01/2023	160.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRADFORD COUNCIL	2230087	17/01/2023	1,863.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRANDON HIRE STATION	2226048	03/01/2023	13.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2233422	30/01/2023	13.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2226048	03/01/2023	15.18	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2226048	03/01/2023	15.18	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2233422	30/01/2023	15.18	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2233422	30/01/2023	15.18	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2226048	03/01/2023	27.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2226048	03/01/2023	35.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2226048	03/01/2023	35.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2233422	30/01/2023	35.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2233422	30/01/2023	35.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2226048	03/01/2023	38.96	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2233422	30/01/2023	38.96	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2226048	03/01/2023	48.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2233422	30/01/2023	48.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2226048	03/01/2023	50.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2233422	30/01/2023	50.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2233422	30/01/2023	75.23	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2226048	03/01/2023	96.14	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2233422	30/01/2023	96.14	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2226048	03/01/2023	232.76	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2233422	30/01/2023	232.76	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2226048	03/01/2023	235.24	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2226048	03/01/2023	288.95	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2233422	30/01/2023	288.95	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2233422	30/01/2023	344.52	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2226048	03/01/2023	395.29	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2233422	30/01/2023	455.55	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRAYTON ACADEMY	2231980	23/01/2023	2,000.00	Children, Families & Education	E5221	Pupil Premium	
BRENN TAG UK LIMITED	2226049	03/01/2023	417.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
BRENN TAG UK LIMITED	2233423	30/01/2023	870.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
BRIGHT FUTURES CARE LIMITED	2231981	23/01/2023	800.00	Children, Families & Education	E5221	Pupil Premium	
BRIGHT FUTURES CARE LIMITED	2231981	23/01/2023	-139.89	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	2231981	23/01/2023	29,873.37	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	2231981	23/01/2023	1,508.57	Children, Families & Education	E7080	Care Provision	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230090	17/01/2023	840.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230091	17/01/2023	1,320.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230091	17/01/2023	240.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230091	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230091	17/01/2023	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230090	17/01/2023	1,728.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230091	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230091	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230091	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230091	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230091	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230091	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230091	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230091	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230091	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230091	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230090	17/01/2023	160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230090	17/01/2023	668.00	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	2230090	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230090	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230090	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230091	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230090	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230090	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230091	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230090	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230090	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2230091	17/01/2023	536.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRITISH BLUE TOURS	2227978	09/01/2023	2,505.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	2233424	30/01/2023	4,367.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	2231731	20/01/2023	4,475.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	2226434	04/01/2023	6,265.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	2227979	09/01/2023	30.02	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2232590	25/01/2023	36.13	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2226050	03/01/2023	7.56	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2226050	03/01/2023	17.44	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2226050	03/01/2023	17.44	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2226050	03/01/2023	18.91	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2227759	06/01/2023	24.41	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2227980	09/01/2023	423.17	Resources	F6050	Benefits	
BRITISH GAS BUSINESS	2227980	09/01/2023	464.96	Resources	F6050	Benefits	
BRITISH GAS BUSINESS	2227980	09/01/2023	804.11	Resources	F6050	Benefits	
BRITISH GAS BUSINESS	2233082	27/01/2023	51.87	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2230092	17/01/2023	236.00	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2230092	17/01/2023	236.14	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2231982	23/01/2023	271.88	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2230092	17/01/2023	311.64	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2230092	17/01/2023	411.78	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2230092	17/01/2023	460.42	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2231982	23/01/2023	528.41	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2231982	23/01/2023	539.62	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2232843	26/01/2023	556.40	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2233082	27/01/2023	577.66	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2226051	03/01/2023	683.70	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2233082	27/01/2023	752.41	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2231982	23/01/2023	810.00	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2230092	17/01/2023	827.77	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2227980	09/01/2023	1,217.22	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2232843	26/01/2023	1,245.83	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2230092	17/01/2023	1,578.47	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2230092	17/01/2023	1,752.00	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2233082	27/01/2023	1,919.23	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2231982	23/01/2023	1,950.00	Resources	F6070	Benefits	
BRITISH GAS BUSINESS	2232843	26/01/2023	2,215.84	Resources	F6070	Benefits	
BRITISH HARDWOOD TREE NURSERY LIMITED	2229040	13/01/2023	1,588.00	Resources	C3330	Miscellaneous	
BRITISH HARDWOOD TREE NURSERY LIMITED	2228463	11/01/2023	3,415.00	Resources	C3330	Miscellaneous	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	72.38	Adults Care and Health and Strategic Commissioning	S5340	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	3.12	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	30.00	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	30.00	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	35.97	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	35.97	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	36.54	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	36.93	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	39.58	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	41.42	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	44.00	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	44.00	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	35.97	Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	35.97	Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	110.19	Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F4412	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F4412	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	33.00	Resources	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	33.00	Resources	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	33.00	Resources	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	33.00	Resources	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	4,524.80	Resources	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	35.97	Resources	F4600	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	42.63	Resources	F4600	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	35.97	Resources	F4610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	36.03	Resources	F4610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	42.00	Resources	F4801	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F5110	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F5110	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	35.97	Resources	F5110	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	43.49	Resources	F5110	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	2.11	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2226435	04/01/2023	19.00				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROTHERS OF CHARITY SERVICES	2232377	24/01/2023	11,432.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	2233656	31/01/2023	1,152.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
BROXAP LIMITED	2230879	19/01/2023	503.50	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
BROXAP LIMITED	2228206	10/01/2023	665.50	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
BRYN MELYN CARE LIMITED	2227981	09/01/2023	24,557.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRYN MELYN CARE LIMITED	2231984	23/01/2023	25,375.71	Children, Families & Education	E5870	Specialist Contracts & Fees	
BUILDING BLOCKS DAY NURSERY	2232591	25/01/2023	3,484.80	Children, Families & Education	E9902	Educational Provider	
BUILDING BRIDGES (CARE HOMES) LTD	2231985	23/01/2023	8,000.00	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2231985	23/01/2023	12,842.86	Children, Families & Education	E7080	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED	2230882	19/01/2023	15,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C5562	Miscellaneous	
BUILDING DESIGN PARTNERSHIP LIMITED	2226054	03/01/2023	20,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C5562	Miscellaneous	
BUILDING DESIGN PARTNERSHIP LIMITED	2230882	19/01/2023	14,955.00	Regeneration & Place - Regen (Wirral wide)	C5558	Consultants Fees	
BUILDING DESIGN PARTNERSHIP LIMITED	2226054	03/01/2023	14,955.00	Regeneration & Place - Regen (Wirral wide)	C5558	Consultants Fees	
BULB	2232844	26/01/2023	171.75	Resources	F6070	Benefits	
BUPA CARE HOMES	2230096	17/01/2023	960.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
BUPA CARE HOMES	2230096	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	2230096	17/01/2023	925.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2230096	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2230096	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2230096	17/01/2023	545.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2230096	17/01/2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2230096	17/01/2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	2230096	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	2230096	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2230096	17/01/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2230096	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	2230096	17/01/2023	1,592.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2230096	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUSINESS ACADEMY ONLINE LIMITED	2226056	03/01/2023	9,071.00	Resources	F4800	Training Expenses	
BUSS MODEL LIMITED	2230884	19/01/2023	62.50	Children, Families & Education	E7042	Training Expenses	
BUSY BEES BROMBOROUGH	2232592	25/01/2023	4,646.40	Children, Families & Education	E9902	Educational Provider	
BUSY BEES IRBY	2232379	24/01/2023	264.00	Children, Families & Education	E7043	Hired or Contracted services	
BUSY BEES IRBY	2232593	25/01/2023	1,742.40	Children, Families & Education	E9902	Educational Provider	
BUSY BEES WIRRAL IRBY	2228782	12/01/2023	259.80	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2232594	25/01/2023	871.20	Children, Families & Education	E9902	Educational Provider	
BUTLERS WASTE MANAGEMENT LIMITED	2229041	13/01/2023	162.50	Adults Care and Health and Strategic Commissioning	S5110	Equipment, Furniture & Materials	
BUTLERS WASTE MANAGEMENT LIMITED	2229041	13/01/2023	224.67	Adults Care and Health and Strategic Commissioning	S5110	Equipment, Furniture & Materials	
BUTLERS WASTE MANAGEMENT LIMITED	2232845	26/01/2023	224.67	Adults Care and Health and Strategic Commissioning	S5110	Equipment, Furniture & Materials	
BUY IT DIRECT T/A SERVERSDIRECT.CO.UK	2228207	10/01/2023	1,159.40	Resources	F4300	Equipment, Furniture & Materials	
BUY IT DIRECT T/A SERVERSDIRECT.CO.UK	2228467	11/01/2023	2,464.98	Resources	F4300	Equipment, Furniture & Materials	
BY THE BRIDGE NORTH WEST LIMITED	2233427	30/01/2023	512.29	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2226057	03/01/2023	3,892.05	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2233427	30/01/2023	3,892.05	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2226057	03/01/2023	3,965.71	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2233427	30/01/2023	3,965.71	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2226057	03/01/2023	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2226057	03/01/2023	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2226057	03/01/2023	4,186.02	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2233427	30/01/2023	4,186.02	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2226057	03/01/2023	4,186.55	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2233427	30/01/2023	4,186.55	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2226057	03/01/2023	4,395.41	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2233427	30/01/2023	4,537.47	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2233427	30/01/2023	4,537.47	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2226057	03/01/2023	6,593.27	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2233427	30/01/2023	6,593.27	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	2228468	11/01/2023	18,674.67	Neighbourhood Services	V1920	Hired or Contracted services	
CADENT GAS LIMITED	2232596	25/01/2023	1,724.40	Regeneration & Place - Asset Management	C8086	Contractors - Main	
CADENT GAS LIMITED	2226777	05/01/2023	687,026.51	Regeneration & Place - Regen (Birkenhead 2040)	C5566	Miscellaneous	
CADISHEAD PRIMARY SCHOOL	2231986	23/01/2023	1,000.00	Children, Families & Education	E5221	Pupil Premium	
CALDY CONSTRUCTION LIMITED	2231735	20/01/2023	7,034.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2231735	20/01/2023	8,189.87	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	3,240.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	-542.36	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2230098	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CAMBIAN CHILDCARE LIMITED	2227982	09/01/2023	29,357.14	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	2231987	23/01/2023	30,335.71	Children, Families & Education	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	2226058	03/01/2023	29,327.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	2232847	26/01/2023	31,776.07	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIANWAY LIMITED	2229295	16/01/2023	20,927.19	Neighbourhood Services	V4100	Customer and Client Receipts - Non Vatable	
CAMPBELL REITH HILL LLP	2229296	16/01/2023	30,000.00	Regeneration & Place	V1061	Services	
CAMPBELL REITH HILL LLP	2226059	03/01/2023	13,196.00	Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
CANDA COPYING LTD	2226060	03/01/2023	8.53	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	12.74	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	13.98	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	13.98	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	13.98	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	13.98	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	13.98	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	14.59	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	15.65	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	16.94	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	4.60	Neighbourhood Services	L4972	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	42.06	Neighbourhood Services	L4972	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	0.25	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	0.27	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	0.53	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	0.77	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	0.84	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	2.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	2.20	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	2.30	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	2.33	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	2.45	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	2.57	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	2.98	Resources	F4410	Printing, Stationery & General Office Expenses	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2226060	03/01/2023	144.42	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	144.42	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	150.75	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	156.87	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	166.38	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	220.88	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	272.54	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	592.28	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	837.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	1,581.80	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2226060	03/01/2023	2,813.68	Resources	F4410	Printing, Stationery & General Office Expenses	
CAN-DO FOOD CLUB CLC	2232599	25/01/2023	200.00	Law & Governance	B7621	Grants to Voluntary Organisations	
CANSFORD LABORATORIES LIMITED	2230100	17/01/2023	554.33	Law & Governance	A1305	Legal Service Provider	
CAPITA BUSINESS SERVICES LIMITED	2226061	03/01/2023	80.55	Resources	F5110	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2226061	03/01/2023	805.55	Resources	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2232600	25/01/2023	1,300.00	Resources	F6070	Benefits	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	2228209	10/01/2023	2,410.00	Regeneration & Place	B7070	Services	
CARBON TRUST ADVISORY LIMITED	2228470	11/01/2023	15,919.99	Regeneration & Place	B8441	Services	
CARE 4 EVERY CHILD LTD	2231989	23/01/2023	21,567.32	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2227983	09/01/2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2227983	09/01/2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2227983	09/01/2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2227983	09/01/2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2227983	09/01/2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2227983	09/01/2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2231990	23/01/2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2231990	23/01/2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2231990	23/01/2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2231990	23/01/2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2231990	23/01/2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2226782	05/01/2023	99,504.92	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE TODAY (CHILDREN'S SERVICES	2226062	03/01/2023	18,120.60	Children, Families & Education	E7080	Care Provision	
CARE TODAY (CHILDREN'S SERVICES	2233428	30/01/2023	18,724.62	Children, Families & Education	E7080	Care Provision	
CAREER CONNECT	2226437	04/01/2023	30,637.86	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	2226437	04/01/2023	30,637.86	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	2228472	11/01/2023	30,637.86	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	2228472	11/01/2023	42,343.28	Children, Families & Education	E9964	Payments to Other Agencies	
CARETOWER LIMITED	2228210	10/01/2023	1,000.00	Resources	F4412	Communications & Computing	
CARING CONNECTIONS LIMITED	2228784	12/01/2023	2,754.42	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CASCADE SOFTWARE LIMITED	2233430	30/01/2023	492.80	Neighbourhood Services	V1100	Consultants	
CASCADE SOFTWARE LIMITED	2226063	03/01/2023	492.80	Neighbourhood Services	V1100	Consultants	
CASEY LIMITED	2230904	19/01/2023	170.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	
CASEY LIMITED	2226064	03/01/2023	210.00	Children, Families & Education	E2290	Repairs, alterations and maintenance	
CASTLE ACCESSIBLE TRANSPORT	2228788	12/01/2023	414.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2229045	13/01/2023	690.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	2227765	06/01/2023	2,856.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	2229045	13/01/2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	2233432	30/01/2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	2231995	23/01/2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	2227765	06/01/2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2229045	13/01/2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2233432	30/01/2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2233432	30/01/2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2231995	23/01/2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CATER WALSH REPORTING LIMITED	2226066	03/01/2023	65.25	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2226066	03/01/2023	83.25	Law & Governance	A1305	Legal Service Provider	
CATER WALSH REPORTING LIMITED	2226066	03/01/2023	272.25	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2226066	03/01/2023	819.00	Law & Governance	A1305	General Supplies and Services	
CATHERINE RIMMER	2227984	09/01/2023	300.00	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2229310	16/01/2023	488.33	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2227984	09/01/2023	575.00	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2227984	09/01/2023	783.33	Law & Governance	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CBC COMPUTER SYSTEMS LIMITED	2226068	03/01/2023	1,190.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2230915	19/01/2023	1,966.00	Resources	F4300	Equipment, Furniture & Materials	
CBRE LIMITED	2232383	24/01/2023	4,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C0530	Contractors - Main	
CCR COMPUTERS	2230916	19/01/2023	40.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2230916	19/01/2023	40.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2230916	19/01/2023	55.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2230916	19/01/2023	65.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2230916	19/01/2023	65.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2227985	09/01/2023	75.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2230916	19/01/2023	85.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2228215	10/01/2023	89.00	Resources	F4307	Equipment, Furniture & Materials	
CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	2228791	12/01/2023	-133.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	2228791	12/01/2023	133.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	2228791	12/01/2023	133.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CENTURY HEALTHCARE LIMITED	2230104	17/01/2023	1,800.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
CENTURY HEALTHCARE LIMITED	2230104	17/01/2023	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2230104	17/01/2023	2,428.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2230104	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2230104	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2230104	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2230104	17/01/2023	750.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2230104	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2230104	17/01/2023	441.96	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2230104	17/01/2023	935.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2230104	17/01/2023	1,085.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2230104	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2230104	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2230104	17/01/2023	272.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2230104	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2230104	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2230104	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	2230104	17/01/2023	471.64	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2230104	17/01/2023	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2230104	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2230104	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2230104	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2230104	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CERY'S WILLIAMS	2227986	09/01/2023	200.00	Law & Governance	A1305	Legal Service Provider	
CERY'S WILLIAMS	2227986	09/01/2023	450.00	Law & Governance	A1305	Legal Service Provider	
CERY'S WILLIAMS	2227986	09/01/2023	450.00	Law & Governance	A1305	Legal Service Provider	
CERY'S WILLIAMS	2227986	09/01/2023	516.67	Law & Governance	A1305	Legal Service Provider	
CERY'S WILLIAMS	2227986	09/01/2023	558.33	Law & Governance	A1305	Legal Service Provider	
CERY'S WILLIAMS	2229317	16/01/2023	625.00	Law & Governance	A1305	Legal Service Provider	
CERY'S WILLIAMS	2227986	09/01/2023	700.00	Law & Governance	A1305	Legal Service Provider	
CERY'S WILLIAMS	2227986	09/01/2023	700.00	Law & Governance	A1305	Legal Service Provider	
CERY'S WILLIAMS	2229317	16/01/2023	950.00	Law & Governance	A1305	Legal Service Provider	
CERY'S WILLIAMS	2229317	16/01/2023	1,050.00	Law & Governance	A1305	Legal Service Provider	
CERY'S WILLIAMS	2227986	09/01/2023	2,400.00	Law & Governance	A1305	Legal Service Provider	
CHAIGELEY EDUCATIONAL FOUNDATION	2231998	23/01/2023	2,000.00	Children, Families & Education	E5221	Pupil Premium	
CHAIGELEY EDUCATIONAL FOUNDATION	2231739	20/01/2023	2,685.34	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2231739	20/01/2023	3,773.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2231739	20/01/2023	5,698.64	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHANDRIKA MEETEN (CHILDREN MATTER)	2228792	12/01/2023	140.00	Children, Families & Education	E7022	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2228792	12/01/2023	280.00	Children, Families & Education	E7022	Care Provision	
CHANGE GROW LIVE SERVICES LIMITED	2226069	03/01/2023	93,020.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	2230106	17/01/2023	93,020.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	2226069	03/01/2023	482,437.50	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	2230106	17/01/2023	482,437.50	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	2230106	17/01/2023	33,750.00	Adults Care and Health and Strategic Commissioning	P4080	Hired or Contracted services	
CHANGING WAYS	CHAPS	17/01/2023	1,225.49	Children, Families & Education	E5850	Hired or Contracted services	
CHAPEL HOUSE CARE LIMITED	2230107	17/01/2023	2,468.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	2,160.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	3,600.00	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
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	320.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	340.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	120.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	314.29	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	-2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	-2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	-2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	-2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2230108	17/01/2023	-1,885.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARTERHOUSE CHAMBERS	2231999	23/01/2023	990.00	Law & Governance	A1305	Legal Service Provider	
CHESCOMBE TRUST LTD	2230111	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2230111	17/01/2023	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2230111	17/01/2023	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2229046	13/01/2023	491,227.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2229046	13/01/2023	710,952.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE ACADEMIES TRUST T/A GAYTON PRIMARY SCHOOL	2230586	18/01/2023	500.00	Children, Families & Education	E1980	Government Grants	
CHESHIRE ACADEMIES TRUST T/A GAYTON PRIMARY SCHOOL	2230586	18/01/2023	4,464.86	Children, Families & Education	E1980	Government Grants	
CHESHIRE ACADEMIES TRUST T/A GAYTON PRIMARY SCHOOL	2230586	18/01/2023	6,219.86	Children, Families & Education	E1980	Schools - Recharges within a Department	
CHESHIRE ACADEMIES TRUST T/A GAYTON PRIMARY SCHOOL	2230586	18/01/2023	9,845.14	Children, Families & Education	E1980	Government Grants	
CHESHIRE ACADEMIES TRUST T/A GAYTON PRIMARY SCHOOL	2230586	18/01/2023	14,232.66	Children, Families & Education	E1980	Government Grants	
CHESHIRE ACADEMIES TRUST T/A GAYTON PRIMARY SCHOOL	2230586	18/01/2023	18,306.75	Children, Families & Education	E1980	Repairs, alterations and maintenance	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2229047	13/01/2023	5,584.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2231740	20/01/2023	5,678.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2233091	27/01/2023	5,934.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2229047	13/01/2023	6,744.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE EAST BOROUGH COUNCIL	2229048	13/01/2023	1,500.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
CHESHIRE POWDER COATING LIMITED	2233658	31/01/2023	361.88	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE POWDER COATING LIMITED	2233658	31/01/2023	938.82	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	2230112	17/01/2023	360.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
CHESHIRE RES HOMES TRUST	2230112	17/01/2023	1,414.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2230112	17/01/2023	1,541.21	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2230112	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2230112	17/01/2023	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2230112	17/01/2023	1,571.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2230112	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2230112	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2230112	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2230112	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE WASTE SKIP HIRE LIMITED	2232853	26/01/2023	160.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CHESHIRE WASTE SKIP HIRE LIMITED	2233092	27/01/2023	160.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CHESHIRE WEST & CHESTER COUNCIL	2228476	11/01/2023	2,250.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
CHILDRENS THERAPY SOLUTIONS LIMITED	2230930	19/01/2023	192.49	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2230930	19/01/2023	355.01	Children, Families & Education	E3680	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHILDRENS THERAPY SOLUTIONS LIMITED	2230930	19/01/2023	1,319.02	Children, Families & Education	E3680	Care Provision	
CHILTERN ACADEMY	2232001	23/01/2023	1,000.00	Children, Families & Education	E5221	Pupil Premium	
CHOICES HOME FOR CHILDREN LIMITED	2226075	03/01/2023	20,810.00	Children, Families & Education	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	2233436	30/01/2023	20,846.00	Children, Families & Education	E7080	Care Provision	
CHRIST CHURCH BIRKENHEAD	2233659	31/01/2023	300.00	Law & Governance	B7629	Grants to Voluntary Organisations	
CHRISTCHURCH COMMUNITY PARISH CENTRE (MORETON PCC)	2226837	05/01/2023	10,205.00	Covid	H4159	Grants to Voluntary Organisations	
CHRISTLETON HIGH SCHOOL	2232005	23/01/2023	1,000.00	Children, Families & Education	E5221	Pupil Premium	
CIPFA C.CO LIMITED	2232606	25/01/2023	5,000.00	Resources	F2027	Hired or Contracted services	
CITRON HYGIENE UK LIMITED	2233438	30/01/2023	753.09	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2233438	30/01/2023	156.90	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
CITYEV LIMITED	2227771	06/01/2023	787.05	Neighbourhood Services	H3130	Environ Management	
CIVICA ELECTION SERVICES	2228482	11/01/2023	1,730.47	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2232607	25/01/2023	11,948.94	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	2232854	26/01/2023	8,000.00	Resources	F4412	Communications & Computing	
CIVICA UK LIMITED	2226451	04/01/2023	76,848.02	Resources	F4412	Communications & Computing	
CJ CHARLES HEATING PLUMBING & GAS	2227990	09/01/2023	2,740.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
CLARE JOGHEE, ORGANISATION DEVELOPMENT LIMITED	2226078	03/01/2023	250.00	Adults Care and Health and Strategic Commissioning	P4201	Training Expenses	
CLASS TRAINING LIMITED	2233097	27/01/2023	822.00	Children, Families & Education	E7042	Training Expenses	
CLEAPSS	2226452	04/01/2023	55.00	Resources	V1000	Grants & Subscriptions	
CLENG LIMITED	2230589	18/01/2023	179.91	Balance Sheet	00000	Debtors - Other Entities and Individuals	
CLICK TRAVEL	2233661	31/01/2023	-167.50	Adults Care and Health and Strategic Commissioning	E6761	Travel - Online Booking Service	
CLICK TRAVEL	2230960	19/01/2023	-199.40	Children, Families & Education	E7025	Travel - Online Booking Service	
CLICK TRAVEL	2233661	31/01/2023	743.95	Children, Families & Education	E7025	Travel - Online Booking Service	
CLICK TRAVEL	2228486	11/01/2023	1,929.38	Children, Families & Education	E7025	Travel - Online Booking Service	
CLICK TRAVEL	2228486	11/01/2023	2,271.89	Children, Families & Education	E7025	Travel - Online Booking Service	
CLICK TRAVEL	2233661	31/01/2023	-29.30	Children, Families & Education	E7034	Travel - Online Booking Service	
CLICK TRAVEL	2233661	31/01/2023	538.42	Children, Families & Education	E7036	Travel - Online Booking Service	
CLICK TRAVEL	2228486	11/01/2023	-126.50	Children, Families & Education	E7042	Travel - Online Booking Service	
CLICK TRAVEL	2230960	19/01/2023	642.02	Children, Families & Education	E7052	Services	
CLICK TRAVEL	2228486	11/01/2023	2,136.65	Law & Governance	A1350	Services	
CLOVER TECHNICAL SERVICES LIMITED	2232855	26/01/2023	118.31	Children, Families & Education	E1830	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2226453	04/01/2023	130.95	Children, Families & Education	E5560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2232855	26/01/2023	237.65	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2232855	26/01/2023	2,941.35	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2226453	04/01/2023	189.15	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2232855	26/01/2023	889.49	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2230961	19/01/2023	349.20	Redundant Codes	C0525	Site Investigation	
CLOVER TECHNICAL SERVICES LIMITED	2226453	04/01/2023	56.69	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2226453	04/01/2023	232.80	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2226453	04/01/2023	48.50	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2226453	04/01/2023	116.40	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2226453	04/01/2023	218.25	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2226453	04/01/2023	404.49	Regeneration & Place	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2226453	04/01/2023	48.50	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2226453	04/01/2023	29.10	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2232855	26/01/2023	38.80	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2231743	20/01/2023	2,137.21	Regeneration & Place - Asset Management	C7110	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	2230961	19/01/2023	349.20	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Site Investigation	
CLOVERLEAF ADVOCACY 2000 LIMITED	2230590	18/01/2023	170.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
COED DU HALL LIMITED	2230122	17/01/2023	8,672.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COLAS LIMITED	2233444	30/01/2023	82,204.60	Resources	X8500	Credit	
COLIN LUNT LIMITED	2226455	04/01/2023	34.09	Adults Care and Health and Strategic Commissioning	S5470	Catering	
COLIN LUNT LIMITED	2233102	27/01/2023	49.85	Adults Care and Health and Strategic Commissioning	S5470	Catering	
COLIN LUNT LIMITED	2228222	10/01/2023	52.33	Adults Care and Health and Strategic Commissioning	S5470	Catering	
COLIN LUNT LIMITED	2230966	19/01/2023	58.50	Adults Care and Health and Strategic Commissioning	S5470	Catering	
COLIN LUNT LIMITED	2232857	26/01/2023	15.80	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2232857	26/01/2023	23.86	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2232857	26/01/2023	30.07	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2232857	26/01/2023	40.08	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2232857	26/01/2023	48.21	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2232857	26/01/2023	51.37	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2232857	26/01/2023	56.94	Children, Families & Education	E6763	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COLIN LUNT LIMITED	2232857	26/01/2023	60.80	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2232857	26/01/2023	61.95	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2232857	26/01/2023	86.19	Children, Families & Education	E6763	Catering	
COLIN LUNT LIMITED	2232389	24/01/2023	81.65	Neighbourhood Services	L3951	Catering	
COLIN LUNT LIMITED	2229348	16/01/2023	185.95	Neighbourhood Services	L3951	Catering	
COLIN LUNT LIMITED	2229348	16/01/2023	32.60	Neighbourhood Services	L3952	Catering	
COLIN LUNT LIMITED	2229348	16/01/2023	44.55	Neighbourhood Services	L3952	Catering	
COLIN LUNT LIMITED	2226080	03/01/2023	62.39	Neighbourhood Services	L3952	Catering	
COLIN LUNT LIMITED	2232389	24/01/2023	103.96	Neighbourhood Services	L3952	Catering	
COLIN LUNT LIMITED	2227992	09/01/2023	137.35	Neighbourhood Services	L3952	Catering	
COLIN LUNT LIMITED	2232389	24/01/2023	38.70	Neighbourhood Services	L3953	Catering	
COMBINED CATERING SERVICES LIMITED	2227776	06/01/2023	83.46	Neighbourhood Services	L3240	Catering	
COMBINED CATERING SERVICES LIMITED	2230124	17/01/2023	652.36	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CPC)	2228489	11/01/2023	93.50	Resources	F4308	Equipment, Furniture & Materials	
COMMUNITY CARING LTD	2229055	13/01/2023	4,072.66	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2233662	31/01/2023	5,180.89	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2226082	03/01/2023	7,332.62	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2229055	13/01/2023	11,684.46	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2232009	23/01/2023	11,961.68	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2228225	10/01/2023	115,990.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	2227993	09/01/2023	122,845.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	2229055	13/01/2023	252.25	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2229055	13/01/2023	17,051.26	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2233662	31/01/2023	118,831.23	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2230969	19/01/2023	18,391.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	2226456	04/01/2023	11,860.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	2232390	24/01/2023	11,860.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	2226083	03/01/2023	21,989.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	2232391	24/01/2023	21,989.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2229056	13/01/2023	103,900.51	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2230970	19/01/2023	1,482.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	2227994	09/01/2023	-3,341.52	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2227994	09/01/2023	596.70	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2227994	09/01/2023	3,342.42	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2227994	09/01/2023	3,355.13	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2227994	09/01/2023	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2227994	09/01/2023	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2227994	09/01/2023	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2227994	09/01/2023	3,523.15	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2227995	09/01/2023	-221.76	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2232010	23/01/2023	2.00	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2227995	09/01/2023	221.04	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2227995	09/01/2023	356.30	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2227995	09/01/2023	356.30	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2227995	09/01/2023	356.30	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2227995	09/01/2023	442.08	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2227995	09/01/2023	1,167.20	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2227995	09/01/2023	1,167.20	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2227995	09/01/2023	1,187.67	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2227995	09/01/2023	1,187.67	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2227995	09/01/2023	1,187.67	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2227995	09/01/2023	1,228.60	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2232010	23/01/2023	3,593.40	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2232010	23/01/2023	3,593.40	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2227995	09/01/2023	3,593.40	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2227995	09/01/2023	3,593.40	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2227995	09/01/2023	3,618.32	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2227995	09/01/2023	3,618.32	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2227995	09/01/2023	3,618.32	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2232010	23/01/2023	3,685.80	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2227995	09/01/2023	3,685.80	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMPASS FOSTERING WALES LIMITED	2232010	23/01/2023	3,713.18	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2232010	23/01/2023	3,713.18	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2232010	23/01/2023	3,713.18	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2232010	23/01/2023	3,713.18	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2227995	09/01/2023	3,713.18	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2227995	09/01/2023	3,713.18	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2232010	23/01/2023	3,806.66	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2232010	23/01/2023	3,806.66	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2227995	09/01/2023	3,806.66	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2227995	09/01/2023	3,808.66	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	2227995	09/01/2023	3,808.66	Children, Families & Education	E7080	Care Provision	
COMPASS MINERALS UK LIMITED	2233663	31/01/2023	1,419.62	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2233663	31/01/2023	5,596.84	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2233663	31/01/2023	6,881.68	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPLETE NETWORK SERVICES LIMITED	2228801	12/01/2023	3,864.00	Resources	F4308	Equipment, Furniture & Materials	
CONCEPT HYGIENE LIMITED	2228226	10/01/2023	4,634.00	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
CONCEPT HYGIENE LIMITED	2227996	09/01/2023	392.00	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
CONCORDIA MULTI ACADEMY TRUST	2232611	25/01/2023	871.20	Children, Families & Education	E9902	Educational Provider	
CONCORDIA MULTI ACADEMY TRUST	2232611	25/01/2023	1,742.40	Children, Families & Education	E9902	Educational Provider	
CONIFERS CARE HOMES LIMITED	2230127	17/01/2023	3,636.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNECT (NORTH YORKSHIRE) LIMITED	2230593	18/01/2023	219.90	Children, Families & Education	E7030	Care Provision	
CONNECTIX LIMITED	2226877	05/01/2023	376.70	Resources	F4308	Equipment, Furniture & Materials	
CONNEVANS LTD	2230594	18/01/2023	466.77	Children, Families & Education	E5710	Equipment, Furniture & Materials	
CONSORTIA INTEGRATED SERVICES LIMITED	2232862	26/01/2023	250.41	Children & Young People	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2227781	06/01/2023	227.80	Children, Families & Education	E1410	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2232862	26/01/2023	4,747.00	Children, Families & Education	E1750	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2232862	26/01/2023	80.55	Children, Families & Education	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2232862	26/01/2023	227.80	Children, Families & Education	E2010	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2229351	16/01/2023	71.02	Children, Families & Education	E2250	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2227997	09/01/2023	80.55	Children, Families & Education	E2250	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2227997	09/01/2023	1,726.35	Children, Families & Education	E2250	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2227997	09/01/2023	332.60	Children, Families & Education	E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2232862	26/01/2023	112.33	Children, Families & Education	E2880	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2227781	06/01/2023	70.90	Children, Families & Education	E3220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2229351	16/01/2023	80.55	Children, Families & Education	E8760	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2229351	16/01/2023	80.55	Children, Families & Education	E9600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2229351	16/01/2023	39.75	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2229351	16/01/2023	1,322.87	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2229351	16/01/2023	1,849.98	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2229351	16/01/2023	80.55	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2229351	16/01/2023	43.82	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSTELLIA PUBLIC LIMITED	2228492	11/01/2023	5,625.36	Redundant Codes	C0525	Contractors - Sub	
CONSTELLIA PUBLIC LIMITED	2228492	11/01/2023	5,625.36	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Sub	
CONTINENTAL LANDSCAPES LIMITED	2230973	19/01/2023	4,374.94	Neighbourhood Services	H2930	Waste Service Provider	
CO-OP ACADEMY PORTLAND	2232610	25/01/2023	3,484.80	Children, Families & Education	E9902	Educational Provider	
CO-OP ACADEMY WOODSLEE	2229053	13/01/2023	12,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
COORDINATION GROUP PUBLICATIONS LIMITED	2228804	12/01/2023	70.00	Children, Families & Education	E5630	Equipment, Furniture & Materials	
COORDINATION GROUP PUBLICATIONS LIMITED	2228804	12/01/2023	330.00	Children, Families & Education	E5630	Printing, Stationery & General Office Expenses	
COPPER BEECH RESIDENTIAL HOME	2230131	17/01/2023	2,040.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
COPPER BEECH RESIDENTIAL HOME	2230131	17/01/2023	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2230131	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2230131	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2230131	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2230131	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2230131	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2230131	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2230131	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2230131	17/01/2023	218.40	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2230131	17/01/2023	1,760.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2230131	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2230131	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	2230131	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2230131	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2230131	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2230131	17/01/2023	2,944.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2230131	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2230131	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2230131	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2230131	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2230132	17/01/2023	-636.96	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2230132	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2230132	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2230132	17/01/2023	-668.52	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2230132	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2230132	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2230132	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2230132	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2230132	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2230132	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2230132	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2230132	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2230132	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2230132	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORONA HOUSE	2230136	17/01/2023	240.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
CORONA HOUSE	2230136	17/01/2023	447.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2230136	17/01/2023	550.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2230136	17/01/2023	766.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2230136	17/01/2023	942.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2230136	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORSTORPHINE & WRIGHT LIMITED	2226087	03/01/2023	19,598.50	Regeneration & Place - Regen (Birkenhead 2040)	C0516	Contractors - Main	
CORSTORPHINE & WRIGHT LIMITED	2233450	30/01/2023	26,963.50	Regeneration & Place - Regen (Birkenhead 2040)	C0516	Contractors - Main	
CORVUS SECURITY LIMITED	2228233	10/01/2023	105.00	Regeneration & Place	D2406	Services	
COSMIC NEWS PRIVATE LIMITED	2229358	16/01/2023	157.50	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
COTHAM SCHOOL	2232017	23/01/2023	1,000.00	Children, Families & Education	F5221	Pupil Premium	
COUNTRYWIDE HEALTHCARE SUPPLIES LIMITED	2229360	16/01/2023	102.80	Children, Families & Education	E6763	Equipment, Furniture & Materials	
COUNTY LOOS LIMITED	2232019	23/01/2023	400.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
COUNTY LOOS LIMITED	2226089	03/01/2023	400.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
COUNTY LOOS LIMITED	2230596	18/01/2023	-200.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
COUNTY LOOS LIMITED	2232019	23/01/2023	200.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
COUNTY LOOS LIMITED	2226089	03/01/2023	200.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
COUNTY LOOS LIMITED	2230596	18/01/2023	800.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2230137	17/01/2023	1,680.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2230137	17/01/2023	1,223.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2230137	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2230137	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2230137	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2230137	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2230137	17/01/2023	1,060.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2230137	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2230137	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2230137	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2230137	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2230137	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2230137	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2230137	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2230137	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2230138	17/01/2023	2,160.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2230138	17/01/2023	1,257.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2230138	17/01/2023	1,728.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2230138	17/01/2023	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	2230138	17/01/2023	6,440.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2230138	17/01/2023	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	2230138	17/01/2023	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	2230138	17/01/2023	2,384.00	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
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2230138	17/01/2023	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	2230138	17/01/2023	44.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2230138	17/01/2023	170.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2230138	17/01/2023	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	2230138	17/01/2023	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	2230138	17/01/2023	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	2230138	17/01/2023	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	2230138	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2230138	17/01/2023	434.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2230138	17/01/2023	1,702.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2230138	17/01/2023	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	2230138	17/01/2023	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	2230138	17/01/2023	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	2230138	17/01/2023	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	2230138	17/01/2023	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	2230138	17/01/2023	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	2230138	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CPC PROJECT SERVICES LLP	2226090	03/01/2023	1,000.00	Regeneration & Place	H7090	Services	
CPC PROJECT SERVICES LLP	2233451	30/01/2023	1,000.00	Regeneration & Place	H7090	Services	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2230140	17/01/2023	5,909.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	2228808	12/01/2023	285.00	Regeneration & Place	H6080	Expenses	
CREASING COMMUNITY T/A CREASING CAREERS	2226881	05/01/2023	4,333.34	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROFTWOOD CARE UK LIMITED	2230141	17/01/2023	600.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
CROFTWOOD CARE UK LIMITED	2230141	17/01/2023	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2230141	17/01/2023	480.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2230141	17/01/2023	532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2230141	17/01/2023	800.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2230141	17/01/2023	822.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2230141	17/01/2023	912.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2230141	17/01/2023	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2230141	17/01/2023	1,920.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2230141	17/01/2023	1,920.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2230141	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2230141	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2230141	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2230141	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2230141	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2230141	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2230141	17/01/2023	1,573.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2230141	17/01/2023	1,577.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2230141	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2230141	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALSTONE	2230142	17/01/2023	986.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALSTONE	2230142	17/01/2023	4,249.28	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROSSWORD RECRUITMENT LIMITED	2230143	17/01/2023	1,156.68	Children, Families & Education	E9965	Grants & Subscriptions	
CRYOSERVICE LTD	2228234	10/01/2023	48.30	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2233113	27/01/2023	441.74	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2226091	03/01/2023	444.07	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2233113	27/01/2023	153.17	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2226091	03/01/2023	296.95	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2227999	09/01/2023	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2227999	09/01/2023	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2232023	23/01/2023	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2232023	23/01/2023	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2227999	09/01/2023	4,620.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2227999	09/01/2023	4,620.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2232023	23/01/2023	4,620.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2232023	23/01/2023	4,620.00	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	2226092	03/01/2023	110.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	2226092	03/01/2023	474.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	2233454	30/01/2023	582.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CUBE CREATIVE LIMITED	2232024	23/01/2023	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
CULLEN BUILDING COMPANY LIMITED	2231756	20/01/2023	690.00	Regeneration & Place - Housing	C4112	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CULLEN BUILDING COMPANY LIMITED	2231756	20/01/2023	5,731.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2233114	27/01/2023	5,731.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2231756	20/01/2023	6,057.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CUMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	2233669	31/01/2023	24,852.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CURTINS CONSULTING LIMITED	2230598	18/01/2023	2,250.00	Regeneration & Place	D3100	Hired or Contracted services	
CUSTODIAN GUARDING COMPANY	2228494	11/01/2023	10,519.52	Children, Families & Education	E1181	PFI & PPP Schemes	
CWAC THE WHITBY HIGH SCHOOL	2232025	23/01/2023	1,000.00	Children, Families & Education	E5221	Pupil Premium	
CWC360 LIMITED	2228235	10/01/2023	9,492.50	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CYGNET CARE SERVICES LIMITED	2230145	17/01/2023	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2230145	17/01/2023	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D H MANSFIELD LIMITED	2228423	11/01/2023	850.00	Neighbourhood Services	H3010	Waste Service Provider	
D&R SERVICES (NW) LIMITED	2231758	20/01/2023	5,604.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2231758	20/01/2023	5,918.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2232869	26/01/2023	59.40	Children, Families & Education	E7023	Hired or Contracted services	
DA LANGUAGES LIMITED	2226094	03/01/2023	50.90	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2226094	03/01/2023	198.55	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2226094	03/01/2023	14.85	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2233457	30/01/2023	14.85	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2227786	06/01/2023	14.85	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2227786	06/01/2023	14.85	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2226094	03/01/2023	24.75	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2229060	13/01/2023	37.62	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2227786	06/01/2023	40.00	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2233457	30/01/2023	45.00	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2229060	13/01/2023	45.00	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2229060	13/01/2023	45.00	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2229060	13/01/2023	51.80	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2229060	13/01/2023	51.80	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2227786	06/01/2023	52.00	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2226094	03/01/2023	52.25	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2233457	30/01/2023	52.70	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2226094	03/01/2023	54.50	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2226094	03/01/2023	55.40	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2226094	03/01/2023	60.35	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2226094	03/01/2023	71.80	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2233457	30/01/2023	73.15	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2233457	30/01/2023	73.15	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2226094	03/01/2023	73.15	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2233457	30/01/2023	73.15	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2233457	30/01/2023	75.00	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2227786	06/01/2023	75.00	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2233457	30/01/2023	80.25	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2233457	30/01/2023	80.35	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2233457	30/01/2023	80.35	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2226094	03/01/2023	82.17	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2233457	30/01/2023	87.45	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2233457	30/01/2023	87.45	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2227786	06/01/2023	93.60	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2226094	03/01/2023	94.05	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2233670	31/01/2023	96.90	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2233457	30/01/2023	109.60	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2229060	13/01/2023	151.10	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2233457	30/01/2023	163.40	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2226094	03/01/2023	167.25	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2233457	30/01/2023	190.90	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2226094	03/01/2023	191.35	Children, Families & Education	E9675	Hired or Contracted services	
DA LANGUAGES LIMITED	2232869	26/01/2023	71.28	Regeneration & Place	H7097	Hired or Contracted services	
DAISY & JAKE DAY NURSERY LIMITED	2226884	05/01/2023	800.00	Children, Families & Education	E1170	Disability Access Fund	
DAISY & JAKE DAY NURSERY LIMITED	2228810	12/01/2023	800.00	Children, Families & Education	E1170	Disability Access Fund	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2233671	31/01/2023	400.00	Children, Families & Education	E7038	Care Provision	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2227787	06/01/2023	450.00	Children, Families & Education	E7038	Care Provision	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2232616	25/01/2023	871.20	Children, Families & Education	E9902	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY CHAIN NURSERY BEBINGTON LIMITED	2232616	25/01/2023	871.20	Children, Families & Education	E9902	Educational Provider	
DAISY DAY NURSERY	2232617	25/01/2023	1,742.40	Children, Families & Education	E9902	Educational Provider	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,520.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	1,192.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	1,392.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,785.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2230146	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DAN MUCKLOW T/A DLM PROPERTY INVESTMENT LIMITED	2232026	23/01/2023	4,997.00	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2232620	25/01/2023	871.20	Children, Families & Education	E9902	Educational Provider	
DAVID LEWIS.	2230150	17/01/2023	-503.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2230150	17/01/2023	-470.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2230150	17/01/2023	4,214.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2230150	17/01/2023	4,521.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2230150	17/01/2023	6,624.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2230150	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2230150	17/01/2023	4,273.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID MICHAEL PRODUCTIONS LIMITED	2232872	26/01/2023	7,792.35	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
DDA RAMPS & ADAPTIONS LTD	2233121	27/01/2023	96.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2229065	13/01/2023	235.40	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2231762	20/01/2023	331.70	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2233121	27/01/2023	331.70	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2231762	20/01/2023	363.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2231762	20/01/2023	449.40	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2231762	20/01/2023	449.40	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2229065	13/01/2023	470.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2229065	13/01/2023	647.10	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2231762	20/01/2023	706.20	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2229065	13/01/2023	770.40	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2229065	13/01/2023	910.20	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2233121	27/01/2023	963.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2233121	27/01/2023	973.70	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2229065	13/01/2023	1,037.90	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2233121	27/01/2023	1,102.10	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2233121	27/01/2023	1,132.10	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2231762	20/01/2023	1,199.99	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2233121	27/01/2023	1,199.99	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DELIVER MEDIA LIMITED	2232030	23/01/2023	1,529.50	Children, Families & Education	E9965	Grants & Subscriptions	
DERWEN COLLEGE	2230155	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2230155	17/01/2023	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DEVIL DESIGN LIMITED	2226467	04/01/2023	1,555.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
DHCH14 BROOKLANDS	2230156	17/01/2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DIAMOND PRECISION ENGINEERING (WIRRAL) LIMITED	2232873	26/01/2023	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
DIAMOND PRECISION ENGINEERING (WIRRAL) LIMITED	2232873	26/01/2023	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
DIGITAL ID LIMITED	2231023	19/01/2023	229.50	Regeneration & Place	D2700	Services	
DIRECT VEHICLE GLASS	2226101	03/01/2023	50.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DIRECT VEHICLE GLASS	2226101	03/01/2023	100.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DISC MANUFACTURING SERVICES LIMITED	2232037	23/01/2023	284.40	Children, Families & Education	E7042	Hired or Contracted services	
DISCLOSURE & BARRING SERVICES	2229388	16/01/2023	8,340.00	Resources	P1010	Services	
DISCOUNT BEDS	2226468	04/01/2023	185.00	Children, Families & Education	E7037	Care Provision	
DNA LEGAL LIMITED	2231764	20/01/2023	480.00	Children, Families & Education	E7029	Care Provision	
DNA LEGAL LIMITED	2226102	03/01/2023	93.33	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2226102	03/01/2023	166.67	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2231764	20/01/2023	207.50	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2228815	12/01/2023	280.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2226102	03/01/2023	280.75	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2228815	12/01/2023	308.20	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2226102	03/01/2023	329.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2226102	03/01/2023	373.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2226102	03/01/2023	639.40	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2231764	20/01/2023	873.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2231764	20/01/2023	957.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2226102	03/01/2023	1,405.00	Law & Governance	A1305	Legal Service Provider	
DOTTED EYES LIMITED	2226103	03/01/2023	350.00	Resources	F4412	Communications & Computing	
DR FIONA JANE BOOTH	2233458	30/01/2023	2,242.20	Neighbourhood Services	L4950	Services	
DR JENNIFER ANNE PERKINS	2233459	30/01/2023	2,071.80	Neighbourhood Services	L4950	Services	
DR JENNIFER ASHCROFT	2231035	19/01/2023	812.67	Law & Governance	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2230160	17/01/2023	629.55	Adults Care and Health and Strategic Commissioning	S5010	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2232394	24/01/2023	629.55	Adults Care and Health and Strategic Commissioning	S5010	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2233127	27/01/2023	714.80	Adults Care and Health and Strategic Commissioning	S5010	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2232394	24/01/2023	720.75	Adults Care and Health and Strategic Commissioning	S5010	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2230160	17/01/2023	342.65	Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2230160	17/01/2023	464.17	Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2230160	17/01/2023	505.70	Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2233127	27/01/2023	218.50	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2230160	17/01/2023	248.00	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2232394	24/01/2023	311.50	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2232394	24/01/2023	389.00	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2233127	27/01/2023	725.00	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2233127	27/01/2023	897.60	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2230160	17/01/2023	809.90	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2233127	27/01/2023	1,011.40	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2230160	17/01/2023	1,206.65	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2230160	17/01/2023	1,237.80	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2226105	03/01/2023	51,701.97	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2232040	23/01/2023	58,932.62	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR MICHAEL WEIR T/A MENTAL HEALTH ASSOCIATES	2228002	09/01/2023	604.67	Law & Governance	A1305	Legal Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2228241	10/01/2023	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2228506	11/01/2023	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2228506	11/01/2023	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2231036	19/01/2023	192.30	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2232041	23/01/2023	194.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2231036	19/01/2023	195.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2230604	18/01/2023	195.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2228506	11/01/2023	202.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2232041	23/01/2023	203.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2231036	19/01/2023	204.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2230604	18/01/2023	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2231036	19/01/2023	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2232041	23/01/2023	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2230604	18/01/2023	206.70	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2228506	11/01/2023	206.70	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2228241	10/01/2023	207.60	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2228506	11/01/2023	207.60	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2228241	10/01/2023	208.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2231036	19/01/2023	209.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2231036	19/01/2023	210.30	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2228506	11/01/2023	210.30	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2228241	10/01/2023	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2228241	10/01/2023	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2230604	18/01/2023	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2231036	19/01/2023	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2228241	10/01/2023	213.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SARAH DAVIDSON PSYCHOLOGICAL ASSESSMENT AND THERAPY SERVICES	2226946	05/01/2023	1,500.00	Children, Families & Education	E7035	Care Provision	
DR SIOBHAN HARTY T/A THOMHART LIMITED	2233460	30/01/2023	1,236.00	Neighbourhood Services	L4950	Services	
DSOLOMON LIMITED	2230605	18/01/2023	1,307.60	Children, Families & Education	E9965	Grants & Subscriptions	
DUCKLINGS DAY NURSERY	2232874	26/01/2023	50.00	Children, Families & Education	E7028	Care Provision	
DUCKLINGS DAY NURSERY	2232628	25/01/2023	1,108.80	Children, Families & Education	E9902	Educational Provider	
DUCKLINGS DAY NURSERY	2232628	25/01/2023	1,742.40	Children, Families & Education	E9902	Educational Provider	
DUNDORAN NURSING HOME	2230161	17/01/2023	1,920.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
DUNDORAN NURSING HOME	2230161	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	178.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	994.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2230161	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	-1,085.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	85.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	361.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	1,056.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	1,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	2,043.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	2230161	17/01/2023	2,940.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	2230161	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	2230161	17/01/2023	5,712.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	2230161	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2230161	17/01/2023	3,210.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2230161	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
E A REED & SONS	2229396	16/01/2023	1,140.00	Neighbourhood Services	L4951	Repairs, alterations and maintenance	
E A REED & SONS	2231038	19/01/2023	3,950.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
E A REED & SONS	2229396	16/01/2023	875.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
E F CALLISTER YOUTH CLUB	2231039	19/01/2023	14,000.00	Children, Families & Education	E9160	Rates	
EAGLE CONTAINERS LIMITED	2230606	18/01/2023	60.00	Children & Young People	C0324	Contractors - Main	
EAGLE CONTAINERS LIMITED	2230606	18/01/2023	60.00	Children & Young People	C0324	Contractors - Main	
EAGLE CONTAINERS LIMITED	2230606	18/01/2023	60.00	Children & Young People	C0324	Contractors - Main	
EAGLE CONTAINERS LIMITED	2230606	18/01/2023	75.00	Children & Young People	C0324	Contractors - Main	
EAGLE CONTAINERS LIMITED	2230606	18/01/2023	75.00	Children & Young People	C0324	Contractors - Main	
EAGLE CONTAINERS LIMITED	2230606	18/01/2023	75.00	Children & Young People	C0324	Contractors - Main	
EAGLE CONTAINERS LIMITED	2230606	18/01/2023	220.00	Children & Young People	C0324	Contractors - Main	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ECLIPSE ACCESS SOLUTIONS LTD	2233130	27/01/2023	2,411.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2231767	20/01/2023	3,625.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2233130	27/01/2023	4,215.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2229068	13/01/2023	5,911.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2229068	13/01/2023	7,314.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECOLOGICAL LAND MANAGEMENT LTD	2226471	04/01/2023	3,480.00	Neighbourhood Services	L3401	Repairs, alterations and maintenance	
ECON ENGINEERING LIMITED	2230166	17/01/2023	31,713.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	2230607	18/01/2023	882.96	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
EDF ENERGY 1 LIMITED	2231040	19/01/2023	917.98	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	2,811.00	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	632.36	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	1,452.29	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	271.23	Children, Families & Education	E1440	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	289.58	Children, Families & Education	E1440	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	1,581.92	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	2,680.07	Children, Families & Education	E8940	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	-453.25	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	-410.11	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	-402.25	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	281.02	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	312.60	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	349.48	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	547.12	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	919.01	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	999.33	Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	-2,427.62	Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	-2,358.84	Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	2,358.82	Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	2,427.62	Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	2,431.33	Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	514.97	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	516.97	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	1,271.94	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	1,355.87	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	4,525.27	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	5,121.90	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	6,474.51	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	1,075.74	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	1,865.70	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	848.19	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2229404	16/01/2023	1,947.08	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	2,073.97	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	318.97	Neighbourhood Services	L2050	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	368.18	Neighbourhood Services	L2100	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	90.55	Neighbourhood Services	L2130	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	95.73	Neighbourhood Services	L2130	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	49.95	Neighbourhood Services	L2140	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	288.78	Neighbourhood Services	L2200	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	157.05	Neighbourhood Services	L2220	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	27.45	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	2,149.28	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	376.61	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	402.27	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	1,058.62	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	3,333.57	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	22,097.71	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	17,009.34	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	16,461.68	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	3,234.61	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	8,838.69	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	23,176.15	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	9,574.57	Neighbourhood Services	L3950	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2228243	10/01/2023	11,459.32	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	-85.49	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	-77.71	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	54.44	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	56.23	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	77.71	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	117.69	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	290.86	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	309.26	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	1,490.54	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	28.28	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	29.49	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	215.97	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	280.90	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	283.75	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	-33.91	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	26.34	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	29.34	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	33.91	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	42.70	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	48.55	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	61.71	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	65.37	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	141.83	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	176.04	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	221.13	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	243.54	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	250.90	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	262.98	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	334.27	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	392.58	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	501.63	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	1,880.37	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	-637.50	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	-618.99	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	20.72	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	20.75	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	23.57	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	27.66	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	28.02	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	41.02	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	136.23	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	458.86	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	517.96	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	520.67	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	604.70	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	884.31	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	25.15	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	26.36	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	35.28	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	37.42	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	56.45	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	61.22	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	71.01	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	473.57	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	2,190.65	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	21.15	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	22.09	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	27.16	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	1,117.89	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	485.30	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	518.27	Neighbourhood Services	L4978	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2228243	10/01/2023	1,966.77	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	891.82	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	915.12	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	8,876.04	Neighbourhood Services	T4020	Energy Costs	
EDF ENERGY 1 LIMITED	2229404	16/01/2023	3,715.09	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2229404	16/01/2023	138.40	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2229404	16/01/2023	3,163.35	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2229404	16/01/2023	1,708.55	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2229404	16/01/2023	297,390.65	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	847.08	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	455.02	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	485.66	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	-11,278.71	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	11,224.32	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	11,284.92	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	-3,405.75	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	-3,391.38	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	3,380.94	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	5,927.67	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	7,851.73	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	791.39	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	1,179.77	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	26.79	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	2,085.06	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	290.08	Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	192.74	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	2,448.85	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	2,900.58	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	2,031.34	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	1,872.60	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	45.78	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	91.07	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	91.71	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	118.39	Regeneration & Place	D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	125.54	Regeneration & Place	D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	20.05	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	20.72	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	26.36	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	26.36	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	108.40	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	297.98	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	522.22	Regeneration & Place	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	20.77	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	37.15	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	1,018.02	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	1,047.47	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	10,036.62	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	-292.39	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	292.39	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	833.36	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	1,021.47	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	646.49	Regeneration & Place	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	20.72	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	29.69	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	57.76	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	74.41	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	136.27	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	165.41	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	2,223.72	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	26.35	Regeneration & Place	L5210	Energy Costs	
EDF ENERGY 1 LIMITED	2228243	10/01/2023	3,094.12	Regeneration & Place	L5330	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2232049	23/01/2023	63.42	Resources	F6070	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY CUSTOMERS LIMITED	2232878	26/01/2023	78.65	Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2228005	09/01/2023	315.47	Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2232049	23/01/2023	367.66	Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2232878	26/01/2023	401.53	Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2230169	17/01/2023	426.00	Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2233133	27/01/2023	894.81	Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2226108	03/01/2023	1,359.54	Resources	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2232049	23/01/2023	1,579.45	Resources	F6070	Benefits	
EDGE TRAINING AND CONSULTANCY LIMITED	2229406	16/01/2023	150.00	Adults Care and Health and Strategic Commissioning	S2280	Hired or Contracted services	
EDSENTIAL	2229069	13/01/2023	1,350.00	Children, Families & Education	E5221	Pupil Premium	
EGERTON HOUSE CIC WIRRAL LIMITED	2230173	17/01/2023	1,147.42	Children, Families & Education	E9965	Grants & Subscriptions	
EGERTON HOUSE CIC WIRRAL LIMITED	2226331	25/01/2023	117.50	Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
EGERTON HOUSE CIC WIRRAL LIMITED	2226331	25/01/2023	568.75	Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
ELIOR UK PLC	2226111	03/01/2023	2,338.00	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
ELIOR UK PLC	2227798	06/01/2023	2,338.00	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
ELIS UK LIMITED	2232053	23/01/2023	130.43	Neighbourhood Services	L4975	Direct Transport Costs	
ELIS UK LIMITED	2232053	23/01/2023	130.43	Neighbourhood Services	L4975	Direct Transport Costs	
ELIS UK LIMITED	2232053	23/01/2023	130.44	Neighbourhood Services	L4975	Direct Transport Costs	
ELIS UK LIMITED	2232053	23/01/2023	130.44	Neighbourhood Services	L4975	Direct Transport Costs	
ELIS UK LIMITED	2232053	23/01/2023	-1,303.93	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIS UK LIMITED	2232053	23/01/2023	808.53	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIS UK LIMITED	2232054	23/01/2023	913.98	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLENBOROUGH CARE LIMITED	2230175	17/01/2023	2,769.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ENERGY PROJECTS PLUS LIMITED	2233683	31/01/2023	6,550.87	Regeneration & Place	H7850	Hired or Contracted services	
ENERVEO LIMITED	2226477	04/01/2023	43,140.00	RE Environment & Regulation	C5302	Contractors - Main	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2228249	10/01/2023	11,448.16	Regeneration & Place	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2226114	03/01/2023	200.36	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2226114	03/01/2023	287.58	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2233139	27/01/2023	2,506.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2226114	03/01/2023	2,506.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
E-ON NEXT ENERGY LIMITED	2232875	26/01/2023	124.28	Resources	F6070	Benefits	
E-ON NEXT ENERGY LIMITED	2230163	17/01/2023	134.90	Resources	F6070	Benefits	
E-ON NEXT ENERGY LIMITED	2232042	23/01/2023	249.71	Resources	F6070	Benefits	
E-ON NEXT ENERGY LIMITED	2230163	17/01/2023	711.43	Resources	F6070	Benefits	
E-ON NEXT ENERGY LIMITED	2232042	23/01/2023	799.10	Resources	F6070	Benefits	
E-ON NEXT ENERGY LIMITED	2228003	09/01/2023	805.56	Resources	F6070	Benefits	
E-ON NEXT ENERGY LIMITED	2232875	26/01/2023	1,135.86	Resources	F6070	Benefits	
E-ON NEXT ENERGY LIMITED	2230163	17/01/2023	1,250.42	Resources	F6070	Benefits	
E-ON NEXT ENERGY LIMITED	2232875	26/01/2023	1,955.40	Resources	F6070	Benefits	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	2228519	11/01/2023	28,988.63	Regeneration & Place - Regen (Strategic Transport)	C5471	Contractors - Main	
ESLAND GROUP	2228010	09/01/2023	24,472.29	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESSENTIAL EARLY YEARS LIMITED	2232400	24/01/2023	800.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2232635	25/01/2023	-554.40	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2232635	25/01/2023	-554.40	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2232635	25/01/2023	1,108.80	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2232635	25/01/2023	9,583.20	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2232635	25/01/2023	13,939.20	Children, Families & Education	E9902	Educational Provider	
ESTAR TRUCK AND VAN LIMITED	2226116	03/01/2023	39.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2233684	31/01/2023	106.92	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2226116	03/01/2023	129.55	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2226116	03/01/2023	404.77	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2231066	19/01/2023	584.61	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVANDER GLAZING AND LOCKS LTD	2228521	11/01/2023	488.50	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
EVANS WARRINGTON LIMITED	2230180	17/01/2023	1,437.58	Children & Young People	C2820	Contractors - Main	
EVANS WARRINGTON LIMITED	2230180	17/01/2023	1,636.78	Children & Young People	C2820	Contractors - Main	
EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	CHAPS	17/01/2023	204,344.00	Regeneration & Place - Regen (Strategic Transport)	C5532	Purchase Of Land & Buildings	
EVERTON IN THE COMMUNITY FREE SCHOOL TRUST	2232064	23/01/2023	2,000.00	Children, Families & Education	E5221	Pupil Premium	
EXCEPTIONAL CARE LIMITED	2232066	23/01/2023	77.40	Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	2232066	23/01/2023	113.40	Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	2226118	03/01/2023	19,542.86	Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	2226118	03/01/2023	24,428.58	Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	2228013	09/01/2023	25,242.87	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EXCEPTIONAL CARE LIMITED	2232066	23/01/2023	25,242.87	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	2226120	03/01/2023	3,461.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EXPECT LIMITED	2232403	24/01/2023	3,461.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	2232404	24/01/2023	75.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	2232882	26/01/2023	314.50	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	2230615	18/01/2023	328.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	2226987	05/01/2023	4,157.30	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	2232404	24/01/2023	4,343.20	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	2232882	26/01/2023	9,850.50	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	2232637	25/01/2023	10,310.50	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	2226478	04/01/2023	11,015.50	Children, Families & Education	E5731	School Transport - Special	
F C HARDWARE LIMITED	2227805	06/01/2023	44.04	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FAIRFIELD HEALTHCARE LTD	2230183	17/01/2023	1,680.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
FAIRFIELD HEALTHCARE LTD	2230183	17/01/2023	1,414.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2230183	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2230183	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2230183	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2230183	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2230183	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2230183	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2230183	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2230183	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2230183	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2230183	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2230183	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2230183	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2230183	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2230183	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2230183	17/01/2023	2,213.71	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	2230183	17/01/2023	1,447.43	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2230183	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2230183	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2230183	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	2230184	17/01/2023	13,681.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2230184	17/01/2023	13,681.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRVIEW CARE AND SUPPORT LIMITED	2228015	09/01/2023	15,556.68	Children, Families & Education	E7080	Care Provision	
FAMILY HISTORY SOCIETY OF CHESHIRE-BEBINGTON GROUP	2230616	18/01/2023	51.45	Balance Sheet	00000	Debtors - Other Entities and Individuals	
FAMILY LINKS	2226121	03/01/2023	573.60	Children, Families & Education	E1420	Equipment, Furniture & Materials	
FENESTRATION SOLUTIONS NW LIMITED	2233468	30/01/2023	1,463.00	Children, Families & Education	E9965	Grants & Subscriptions	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	2226988	05/01/2023	327.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
FIDDES & SON LTD T/A BOWCOM	2232070	23/01/2023	980.00	Neighbourhood Services	L4979	Grounds Maintenance	
FIELDTURF TARKETT SAS	CHAPS	17/01/2023	13,545.00	Neighbourhoods	C0111	Contractors - Main	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	192.45	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2232884	26/01/2023	169.32	Children, Families & Education	E1420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2232884	26/01/2023	935.47	Children, Families & Education	E1420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	45.58	Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	55.23	Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	11.70	Children, Families & Education	E2120	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	15.30	Children, Families & Education	E2120	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	19.80	Children, Families & Education	E2120	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2232405	24/01/2023	239.68	Children, Families & Education	E2220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	48.78	Children, Families & Education	E9160	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	48.78	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	59.99	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	36.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	80.10	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	121.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	714.56	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2232884	26/01/2023	78.20	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	340.69	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2232071	23/01/2023	159.08	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	258.78	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	1.80	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	12.60	Neighbourhood Services	L4001	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	19.55	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	24.39	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	124.19	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	19.55	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	119.98	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	213.12	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	12.60	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	78.70	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	136.85	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	39.10	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	17.10	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	19.55	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	39.10	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	52.81	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	18.90	Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	22.75	Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	39.10	Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	179.97	Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	203.74	Regeneration & Place	D2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	244.34	Regeneration & Place	D2402	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	449.61	Regeneration & Place	D2520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	96.41	Regeneration & Place	D2720	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	1,252.13	Regeneration & Place	D2730	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	59.99	Regeneration & Place	D3513	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	18.90	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	18.90	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	50.22	Regeneration & Place	D4040	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	822.79	Regeneration & Place	D8000	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	184.25	Regeneration & Place	I5210	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	19.55	Regeneration & Place	L3930	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	61.20	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	99.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	122.40	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	59.99	Regeneration & Place	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2229429	16/01/2023	19.55	Regeneration & Place	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2231076	19/01/2023	426.28	Regeneration & Place - Asset Management	C7340	Contractors - Main	
FINANCECHAIN LIMITED T/A SES	2226123	03/01/2023	578.00	Resources	F4412	Communications & Computing	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	2233687	31/01/2023	5,377.36	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	2226480	04/01/2023	5,619.57	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
FITZROY SUPPORT	2230174	17/01/2023	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
FITZROY SUPPORT	2230174	17/01/2023	999.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	2230174	17/01/2023	4,580.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FLIGHTCARE LIMITED	2230190	17/01/2023	2,520.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
FLIGHTCARE LIMITED	2230190	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2230190	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2230190	17/01/2023	942.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2230190	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2230190	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2230190	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2230190	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2230190	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2230190	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2230190	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2230190	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2230190	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2230190	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2230190	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2230190	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2230190	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2230190	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2230190	17/01/2023	836.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2230190	17/01/2023	1,257.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2230190	17/01/2023	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
FLIGHTCARE LIMITED	2230190	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2230190	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2230190	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2230190	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2230190	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	2230190	17/01/2023	471.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLINTSHIRE COUNTY COUNCIL	2232073	23/01/2023	1,000.00	Children, Families & Education	E5221	Pupil Premium	
FOCUS ON VISION	2228017	09/01/2023	28.58	Resources	F6000	Specialist Contracts & Fees	
FOCUS ON VISION	2226124	03/01/2023	59.98	Resources	F6000	Specialist Contracts & Fees	
FOOD SOLUTIONS LTD	2228257	10/01/2023	12,877.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
FORDIES MINI COACHES	2228018	09/01/2023	1,905.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2233688	31/01/2023	3,932.50	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2229073	13/01/2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2232409	24/01/2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORESIGHT CLINICAL SERVICES LIMITED	2228019	09/01/2023	99.00	Law & Governance	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2228019	09/01/2023	198.00	Law & Governance	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2228019	09/01/2023	216.00	Law & Governance	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2228019	09/01/2023	405.00	Law & Governance	A1305	Legal Service Provider	
FORMBY HIGH SCHOOL	2232074	23/01/2023	1,000.00	Children, Families & Education	E5221	Pupil Premium	
FORUM HOUSING ASSOCIATION	2232075	23/01/2023	380.80	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2232075	23/01/2023	799.68	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2232075	23/01/2023	1,080.77	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2232075	23/01/2023	1,332.80	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2232075	23/01/2023	1,332.80	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2232075	23/01/2023	1,485.12	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2232075	23/01/2023	1,523.20	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2232075	23/01/2023	1,644.65	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2232075	23/01/2023	1,644.65	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2228258	10/01/2023	13,511.50	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2228258	10/01/2023	18,613.04	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2230191	17/01/2023	47,446.30	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2232076	23/01/2023	-119.05	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2232076	23/01/2023	126.29	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2228020	09/01/2023	3,382.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2228020	09/01/2023	3,640.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2228020	09/01/2023	3,640.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2228020	09/01/2023	3,640.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2228020	09/01/2023	3,894.84	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2228020	09/01/2023	3,894.84	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2228020	09/01/2023	3,920.09	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2228020	09/01/2023	4,131.68	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2228020	09/01/2023	4,173.53	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2228020	09/01/2023	4,173.53	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2228020	09/01/2023	4,509.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2228020	09/01/2023	4,616.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2228020	09/01/2023	4,702.39	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2233145	27/01/2023	131.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2226125	03/01/2023	3,930.04	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2233471	30/01/2023	4,061.04	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2233471	30/01/2023	4,061.04	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2226125	03/01/2023	6,835.71	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2233471	30/01/2023	7,063.57	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2233472	30/01/2023	65.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2226126	03/01/2023	75.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2226126	03/01/2023	75.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2226126	03/01/2023	75.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2233472	30/01/2023	75.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2226126	03/01/2023	93.75	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2226126	03/01/2023	93.75	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2226126	03/01/2023	113.75	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2233472	30/01/2023	131.25	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2233472	30/01/2023	205.30	Children, Families & Education	E7042	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER TALK LIMITED	2233472	30/01/2023	230.35	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2226126	03/01/2023	259.95	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2233472	30/01/2023	267.35	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2233472	30/01/2023	287.45	Children, Families & Education	E7042	Expenses	
FOSTERING SOLUTIONS LIMITED	2232077	23/01/2023	3,208.78	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2232077	23/01/2023	3,308.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2232077	23/01/2023	3,384.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2232077	23/01/2023	3,690.24	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2232077	23/01/2023	3,804.32	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	2232077	23/01/2023	5,016.81	Children, Families & Education	E7080	Care Provision	
FRAUD ADVISORY SERVICES LIMITED	2228830	12/01/2023	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2228830	12/01/2023	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2229437	16/01/2023	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2229437	16/01/2023	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2233148	27/01/2023	125.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2231083	19/01/2023	127.52	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2228830	12/01/2023	128.50	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2228830	12/01/2023	178.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2229437	16/01/2023	178.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2229437	16/01/2023	267.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2228259	10/01/2023	306.50	Law & Governance	A1305	General Supplies and Services	
FRESH PASTURES LIMITED	2226483	04/01/2023	13.68	Children, Families & Education	E1420	Catering	
FRIENDS OF ASHTON PARK	2230192	17/01/2023	500.00	Law & Governance	B7647	Grants to Voluntary Organisations	
FRIENDS OF BIRKENHEAD KENNELS	2229439	16/01/2023	160.00	Adults Care and Health and Strategic Commissioning	S6132	Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS	2229439	16/01/2023	70.00	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS	2229439	16/01/2023	75.00	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS	2230618	18/01/2023	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF SANDLEA GARDENS	2228260	10/01/2023	350.00	Law & Governance	B7613	Grants to Voluntary Organisations	
FRIENDS OF THE ARNO AND OXTON FIELDS	2232080	23/01/2023	300.00	Law & Governance	B7628	Grants to Voluntary Organisations	
FRITH RESOURCE MANAGEMENT LIMITED	2226128	03/01/2023	4,206.25	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
FT LEISURE	2232410	24/01/2023	4,046.47	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FULSTON MANOR SCHOOL	2232082	23/01/2023	1,000.00	Children, Families & Education	E5221	Pupil Premium	
FUN TRAIN DAY NURSERY LTD	2232412	24/01/2023	708.00	Children, Families & Education	E7025	Care Provision	
FUN TRAIN DAY NURSERY LTD	2232644	25/01/2023	871.20	Children, Families & Education	E9902	Educational Provider	
FURNITURE RESOURCE CENTRE LIMITED	2231778	20/01/2023	156.09	Children, Families & Education	E9606	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2231778	20/01/2023	646.89	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2226998	05/01/2023	176.08	Regeneration & Place	H7097	APT&C	
FURNITURE RESOURCE CENTRE LIMITED	2231778	20/01/2023	122.63	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2231778	20/01/2023	297.44	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2231778	20/01/2023	470.33	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2231084	19/01/2023	687.82	Resources	F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2231084	19/01/2023	1,189.01	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2231778	20/01/2023	1,192.89	Resources	F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2231778	20/01/2023	1,303.77	Resources	F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	311.44	Resources	F6060	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	12.67	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226998	05/01/2023	71.28	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2228834	12/01/2023	77.86	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	100.00	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	100.00	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	128.99	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	128.99	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226998	05/01/2023	128.99	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226998	05/01/2023	128.99	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226998	05/01/2023	128.99	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226998	05/01/2023	128.99	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2228021	09/01/2023	128.99	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226998	05/01/2023	131.42	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226998	05/01/2023	136.47	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	136.47	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	150.72	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226998	05/01/2023	170.20	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	175.91	Resources	F6070	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	176.22	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2228834	12/01/2023	192.84	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2228834	12/01/2023	207.38	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	240.53	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2228529	11/01/2023	265.92	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2229443	16/01/2023	270.35	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2228021	09/01/2023	272.94	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2228529	11/01/2023	292.51	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226998	05/01/2023	297.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2228021	09/01/2023	297.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	297.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2228021	09/01/2023	311.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2231778	20/01/2023	322.86	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	323.53	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	323.54	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	341.27	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	342.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2228834	12/01/2023	342.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2228529	11/01/2023	345.70	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	354.56	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2228529	11/01/2023	390.01	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226998	05/01/2023	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226998	05/01/2023	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	408.85	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	416.60	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2228021	09/01/2023	427.69	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	435.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	438.77	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2228834	12/01/2023	462.50	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2228021	09/01/2023	473.35	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	479.24	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	520.76	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226998	05/01/2023	526.65	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	531.84	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2228529	11/01/2023	552.42	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	562.86	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	564.53	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226998	05/01/2023	627.12	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226998	05/01/2023	661.39	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	670.51	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2228021	09/01/2023	670.51	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	688.51	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	724.38	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	724.38	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	922.54	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	1,042.75	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2228021	09/01/2023	1,401.63	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2228021	09/01/2023	1,401.63	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226998	05/01/2023	1,728.64	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2226129	03/01/2023	1,736.64	Resources	F6070	Benefits	
FUSION FOSTERING LIMITED	2226130	03/01/2023	3,386.26	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2233473	30/01/2023	3,386.26	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2226130	03/01/2023	3,558.45	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2233473	30/01/2023	3,558.45	Children, Families & Education	E7080	Care Provision	
FUTURE YARD CIC	247219	18/01/2023	200.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
G M TRAVEL	2227809	06/01/2023	299.96	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2230195	17/01/2023	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2233690	31/01/2023	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2233690	31/01/2023	749.90	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2226131	03/01/2023	2,936.94	Regeneration & Place	H7100	Agency Staff	
G4S CASH SOLUTIONS (UK) LIMITED	2226132	03/01/2023	-110.34	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2226132	03/01/2023	814.60	Resources	F5113	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
G4S CASH SOLUTIONS (UK) LIMITED	2226132	03/01/2023	844.98	Resources	F5113	Services	
GAIST SOLUTIONS LIMITED	2233691	31/01/2023	28,938.40	RE Environment & Regulation	C5616	Contractors - Main	
GALLTFAENAN HALL LIMITED	2230196	17/01/2023	3,980.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	2230619	18/01/2023	40.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2230619	18/01/2023	65.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	2231087	19/01/2023	3,071.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GATEWAY CHURCH WIRRAL	2233692	31/01/2023	3,750.00	Covid	H4159	Grants to Voluntary Organisations	
GATEWAY CHURCH WIRRAL	2229448	16/01/2023	30,000.00	Covid	H4159	Grants to Voluntary Organisations	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2231098	19/01/2023	41.37	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2229075	13/01/2023	1,158.40	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2231098	19/01/2023	243.00	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2228836	12/01/2023	1,271.68	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2229450	16/01/2023	430.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2232084	23/01/2023	293.40	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2226134	03/01/2023	293.40	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2228023	09/01/2023	421.60	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2226134	03/01/2023	793.75	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2230620	18/01/2023	680.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2233693	31/01/2023	620.00	Regeneration & Place	D2720	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2226134	03/01/2023	2,095.96	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2228836	12/01/2023	895.00	Resources	F6070	Benefits	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2230620	18/01/2023	1,375.00	Resources	F6070	Benefits	
GEOTECHNICS LIMITED	2232085	23/01/2023	87,405.25	Redundant Codes	C0525	Contractors - Sub	
GEOTECHNICS LIMITED	2232085	23/01/2023	87,405.25	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Sub	
GERALD HOUSE RESIDENTIAL CARE HOME	2230198	17/01/2023	1,680.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
GERALD HOUSE RESIDENTIAL CARE HOME	2230198	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2230198	17/01/2023	-1,178.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2230198	17/01/2023	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2230198	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2230198	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2230198	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2230198	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2230198	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2230198	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2230198	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2230198	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2230198	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2230198	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2230198	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2230198	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2230198	17/01/2023	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2230198	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GILLIAN CHARLTON	2228837	12/01/2023	45.00	Children, Families & Education	E7024	Care Provision	
GILLIAN CHARLTON	2229458	16/01/2023	45.00	Children, Families & Education	E7024	Care Provision	
GILLIAN CHARLTON	2229458	16/01/2023	45.00	Children, Families & Education	E7024	Care Provision	
GILLIAN CHARLTON	2229458	16/01/2023	45.00	Children, Families & Education	E7024	Care Provision	
GILLIAN CHARLTON	2228837	12/01/2023	90.00	Children, Families & Education	E7024	Care Provision	
GINNETTE FITZHARRIS	2227811	06/01/2023	1,058.33	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2227018	05/01/2023	20,200.00	Law & Governance	A1305	Legal Service Provider	
GK TRAVEL	2228025	09/01/2023	468.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2230199	17/01/2023	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GL EDUCATION GROUP LIMITED	2233155	27/01/2023	740.00	Children, Families & Education	E1440	Child Centre - Board Money	
GL EDUCATION GROUP LIMITED	2230200	17/01/2023	1,202.50	Children, Families & Education	E1440	Child Centre - Board Money	
GLOBAL MEDIA GROUP SERVICES LIMITED	2226135	03/01/2023	570.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2226135	03/01/2023	1,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2233476	30/01/2023	1,100.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2226135	03/01/2023	1,100.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GLOW CREATIVE LEARNING CIC	2233156	27/01/2023	3,324.00	Children, Families & Education	E9062	Hired or Contracted services	
GMMH NHS FOUNDATION TRUST	2233696	31/01/2023	80.00	Children, Families & Education	E7022	Care Provision	
GMMH NHS FOUNDATION TRUST	2226487	04/01/2023	160.00	Children, Families & Education	E7022	Care Provision	
GO SIGNS AND NEON	2226488	04/01/2023	300.00	Resources	F3000	Equipment, Furniture & Materials	
GOLDCOAST CONSULTANCY	2226489	04/01/2023	10,191.25	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	2226138	03/01/2023	13,145.53	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GOOD FOUNDATIONS LIMITED	2228027	09/01/2023	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2228027	09/01/2023	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2228027	09/01/2023	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2228027	09/01/2023	13,583.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2228027	09/01/2023	13,645.98	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2228027	09/01/2023	13,645.98	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2228027	09/01/2023	13,853.77	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2228027	09/01/2023	13,853.77	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2228027	09/01/2023	13,853.77	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	2228028	09/01/2023	684.00	Neighbourhood Services	L4972	Grounds Maintenance	
GOODYER PACKAGING	2231782	20/01/2023	684.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
GOVERNANCE TRAINING & CONSULTANCY LIMITED	2228265	10/01/2023	240.00	Law & Governance	A7001	Other Staff	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	2226490	04/01/2023	25,243.97	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	2233697	31/01/2023	25,442.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
GRANART LIMITED	2230623	18/01/2023	1,758.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
GRANDCARE SYSTEMS LIMITED	2232890	26/01/2023	21,600.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
GRANT THORNTON UK LLP	2226140	03/01/2023	35,627.75	Resources	A9210	Services	
GRANT THORNTON UK LLP	2230203	17/01/2023	12,500.00	Resources	F1200	Services	
GRANTS ONLINE LIMITED	2226141	03/01/2023	125.00	Regeneration & Place	B7539	Consultants	
GREEN ENERGY UK PLC	2232091	23/01/2023	2,677.28	Resources	F6070	Benefits	
GREENLEAS PRESCHOOL	2232646	25/01/2023	1,742.40	Children, Families & Education	E9902	Educational Provider	
GROUNDSMAN TOOLS LTD	2232416	24/01/2023	101.42	Neighbourhood Services	L4820	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	2231112	19/01/2023	370.00	RE Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	2232093	23/01/2023	8,358.00	RE Environment & Regulation	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	2,760.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	-2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	-707.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	100.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	550.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	785.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	616.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2230206	17/01/2023	1,650.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
GSS (NI) LIMITED	2230207	17/01/2023	1,744.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
GUNN JCB LIMITED	2231114	19/01/2023	28.62	Neighbourhood Services	L4975	Direct Transport Costs	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2229077	13/01/2023	11,768.03	Regeneration & Place	B7054	Hired or Contracted services	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2230208	17/01/2023	408.00	Regeneration & Place	B8449	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2226142	03/01/2023	3,700.00	Regeneration & Place	H8053	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2230624	18/01/2023	2,500.00	Regeneration & Place - Regen (Birkenhead 2040)	C0516	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2228839	12/01/2023	2,500.00	Regeneration & Place - Regen (Birkenhead 2040)	C0516	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2231783	20/01/2023	2,650.00	Regeneration & Place - Regen (Birkenhead 2040)	C0516	Miscellaneous	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2226142	03/01/2023	2,650.00	Regeneration & Place - Regen (Birkenhead 2040)	C0516	Miscellaneous	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2226142	03/01/2023	4,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2228537	11/01/2023	4,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2231783	20/01/2023	4,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C6855	Contractors - Main	
GVAV LIMITED	2231115	19/01/2023	5,451.00	Redundant Codes	C7108	Contractors - Main	
H G STEPHENSON LIMITED	2226143	03/01/2023	28.61	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2227818	06/01/2023	58.33	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2229078	13/01/2023	122.59	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2227818	06/01/2023	156.00	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2226143	03/01/2023	210.70	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2227023	05/01/2023	231.61	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2228270	10/01/2023	238.04	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2226143	03/01/2023	388.30	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2226143	03/01/2023	398.52	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2228270	10/01/2023	23.36	Neighbourhood Services	L3952	Catering	
H JENKINSON & COMPANY LIMITED	2232647	25/01/2023	155.75	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2230209	17/01/2023	298.55	Covid	H4151	Repairs, alterations and maintenance	
H JENKINSON & COMPANY LIMITED	2230625	18/01/2023	356.48	Neighbourhood Services	L2290	Other Grants, Reimbursements and Contributions	
H JENKINSON & COMPANY LIMITED	2230209	17/01/2023	192.44	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2231116	19/01/2023	1,781.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2230209	17/01/2023	893.75	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
H20 SERVICING LIMITED	2230210	17/01/2023	3,798.75	Adult Social Care Services	C8055	Contractors - Main	
H20 SERVICING LIMITED	2230626	18/01/2023	1,020.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
H20 SERVICING LIMITED	2229471	16/01/2023	3,046.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
H20 SERVICING LIMITED	2228538	11/01/2023	3,498.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
H20 SERVICING LIMITED	2227819	06/01/2023	1,136.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HABLA BILINGUAL DAY NURSERY	2232648	25/01/2023	871.20	Children, Families & Education	E9902	Educational Provider	
HAGS-SMP LIMITED	2227024	05/01/2023	815.05	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HALL SMITH LIMITED	2232896	26/01/2023	595.00	Resources	F6070	Advertising, Publicity & Marketing	
HALSALL LLOYD PARTNERSHIP	2229473	16/01/2023	10,000.00	Adults Care and Health and Strategic Commissioning	P4295	Hired or Contracted services	
HAMISH HICKEY	2230627	18/01/2023	1,020.00	Law & Governance	A1305	Legal Service Provider	
HANDY CARS CONTRACTS	2228031	09/01/2023	10,719.50	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2233482	30/01/2023	21,521.05	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2230211	17/01/2023	22,346.55	Children, Families & Education	E5731	School Transport - Primary	
HAPIN CARE LIMITED	2232095	23/01/2023	4,600.00	Children, Families & Education	E7080	Care Provision	
HAPIN CARE LIMITED	2232095	23/01/2023	5,914.28	Children, Families & Education	E7080	Care Provision	
HAPIN CARE LIMITED	2232095	23/01/2023	9,200.00	Children, Families & Education	E7080	Care Provision	
HAPIN CARE LIMITED	2232095	23/01/2023	20,371.42	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	2230213	17/01/2023	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2226146	03/01/2023	61,878.77	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2233159	27/01/2023	56,549.21	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HARDEN PRIMARY SCHOOL	2232096	23/01/2023	1,000.00	Children, Families & Education	E5221	Pupil Premium	
HARLECH FOODSERVICE LTD	2232097	23/01/2023	86.82	Adults Care and Health and Strategic Commissioning	S5010	Catering	
HARLECH FOODSERVICE LTD	2229474	16/01/2023	-30.24	Adults Care and Health and Strategic Commissioning	S5110	Catering	
HARLECH FOODSERVICE LTD	2226147	03/01/2023	-11.34	Adults Care and Health and Strategic Commissioning	S5110	Catering	
HARLECH FOODSERVICE LTD	2232650	25/01/2023	-7.56	Adults Care and Health and Strategic Commissioning	S5110	Catering	
HARLECH FOODSERVICE LTD	2226147	03/01/2023	11.34	Adults Care and Health and Strategic Commissioning	S5110	Catering	
HARLECH FOODSERVICE LTD	2229474	16/01/2023	215.21	Adults Care and Health and Strategic Commissioning	S5110	Catering	
HARLECH FOODSERVICE LTD	2226147	03/01/2023	427.99	Adults Care and Health and Strategic Commissioning	S5110	Catering	
HARLECH FOODSERVICE LTD	2226147	03/01/2023	560.08	Adults Care and Health and Strategic Commissioning	S5110	Catering	
HARLECH FOODSERVICE LTD	2228032	09/01/2023	576.60	Adults Care and Health and Strategic Commissioning	S5110	Catering	
HARLECH FOODSERVICE LTD	2229474	16/01/2023	-4.90	Adults Care and Health and Strategic Commissioning	S5140	Catering	
HARLECH FOODSERVICE LTD	2233699	31/01/2023	29.37	Adults Care and Health and Strategic Commissioning	S5140	Catering	
HARLECH FOODSERVICE LTD	2231785	20/01/2023	48.88	Adults Care and Health and Strategic Commissioning	S5140	Catering	
HARLECH FOODSERVICE LTD	2231785	20/01/2023	116.95	Adults Care and Health and Strategic Commissioning	S5140	Catering	
HARLECH FOODSERVICE LTD	2231120	19/01/2023	574.47	Adults Care and Health and Strategic Commissioning	S5150	Catering	
HARLECH FOODSERVICE LTD	2233160	27/01/2023	-39.99	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2232650	25/01/2023	-16.99	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2227820	06/01/2023	-11.49	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2233699	31/01/2023	-11.39	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2226147	03/01/2023	3.59	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2231785	20/01/2023	19.94	Children, Families & Education	E6763	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARLECH FOODSERVICE LTD	2226147	03/01/2023	20.92	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2231785	20/01/2023	160.61	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2227820	06/01/2023	318.02	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2226147	03/01/2023	327.49	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2226147	03/01/2023	376.67	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2233160	27/01/2023	469.96	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2228032	09/01/2023	506.24	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2226147	03/01/2023	611.82	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2229474	16/01/2023	621.67	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2232650	25/01/2023	656.23	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	2226494	04/01/2023	42.18	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2230214	17/01/2023	46.49	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2226147	03/01/2023	59.88	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2226147	03/01/2023	86.07	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2229474	16/01/2023	108.67	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2226147	03/01/2023	111.44	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2226147	03/01/2023	146.16	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2226147	03/01/2023	147.45	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2228032	09/01/2023	159.16	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2227820	06/01/2023	179.64	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2228273	10/01/2023	210.85	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2233483	30/01/2023	248.42	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2232097	23/01/2023	286.68	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2226147	03/01/2023	298.14	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2228273	10/01/2023	322.39	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2228273	10/01/2023	353.52	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2226147	03/01/2023	374.57	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2230628	18/01/2023	425.16	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2232897	26/01/2023	566.51	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2230214	17/01/2023	628.28	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2228032	09/01/2023	631.79	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2226147	03/01/2023	637.14	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2231785	20/01/2023	656.01	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2226494	04/01/2023	775.29	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2226147	03/01/2023	822.58	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2233160	27/01/2023	1,054.46	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	2231120	19/01/2023	-68.99	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2232097	23/01/2023	30.56	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2232097	23/01/2023	33.98	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2230214	17/01/2023	123.63	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2230214	17/01/2023	124.97	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2233483	30/01/2023	182.24	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2230214	17/01/2023	193.57	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2230214	17/01/2023	219.99	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2226147	03/01/2023	223.18	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2226147	03/01/2023	247.88	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2230214	17/01/2023	258.45	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2226147	03/01/2023	299.52	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2230214	17/01/2023	305.60	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2232650	25/01/2023	386.13	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2233699	31/01/2023	489.41	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2233160	27/01/2023	563.52	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2232097	23/01/2023	628.83	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	2228843	12/01/2023	104.92	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2228843	12/01/2023	180.26	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2226147	03/01/2023	189.50	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	2228843	12/01/2023	11.87	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2233483	30/01/2023	98.29	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2230628	18/01/2023	152.41	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2228843	12/01/2023	165.17	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2226147	03/01/2023	209.32	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2226147	03/01/2023	245.93	Neighbourhood Services	L3957	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARLECH FOODSERVICE LTD	2228843	12/01/2023	250.25	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2233483	30/01/2023	312.16	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	2232650	25/01/2023	518.58	Neighbourhood Services	L3957	Catering	
HARMONIZE ACADEMY	2228539	11/01/2023	2,610.00	Children, Families & Education	E1700	Pupil Premium	
HARMONIZE ACADEMY	2232098	23/01/2023	2,000.00	Children, Families & Education	E5221	Pupil Premium	
HARTFORD HEY LIMITED	2230215	17/01/2023	3,078.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTPURY COLLEGE & UNIVERSITY	2231121	19/01/2023	4,499.18	Children, Families & Education	E5944	Special Educ Needs Top Ups	
HAVEN CARE (WIRRAL) LTD	2232419	24/01/2023	53,166.53	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2227821	06/01/2023	25,650.67	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2229476	16/01/2023	16,971.34	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAYS SPECIALIST RECRUITMENT	2233161	27/01/2023	123.27	Adults Care and Health and Strategic Commissioning	S5120	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT	2233161	27/01/2023	493.08	Adults Care and Health and Strategic Commissioning	S5120	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT	2226148	03/01/2023	616.35	Adults Care and Health and Strategic Commissioning	S5120	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT	2228541	11/01/2023	616.35	Adults Care and Health and Strategic Commissioning	S5120	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT	2226148	03/01/2023	616.35	Adults Care and Health and Strategic Commissioning	S5120	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT	2226496	04/01/2023	616.35	Adults Care and Health and Strategic Commissioning	S5120	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT	2228541	11/01/2023	616.35	Adults Care and Health and Strategic Commissioning	S5120	Hired or Contracted services	
HC-ONE LIMITED	2230218	17/01/2023	840.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
HC-ONE LIMITED	2230217	17/01/2023	3,840.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
HC-ONE LIMITED	2230218	17/01/2023	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	320.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	320.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	347.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,441.57	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230218	17/01/2023	3,460.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230218	17/01/2023	72,660.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230218	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	-361.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	-45.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	25.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	180.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230218	17/01/2023	200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	300.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	320.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2230218	17/01/2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230218	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2230218	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2230218	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230218	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230218	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230218	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230218	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230218	17/01/2023	16,800.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
HC-ONE LIMITED	2230217	17/01/2023	288.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2230217	17/01/2023	2,544.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2230217	17/01/2023	2,564.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2230217	17/01/2023	240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,416.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	3,359.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2230217	17/01/2023	3,688.76	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HCRG CARE SERVICES LIMITED	2226149	03/01/2023	246.00	Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
HCS HEALTHCARE	2232900	26/01/2023	474.00	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
HEALTH ACCESS LIMITED	2228275	10/01/2023	2,639.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEALTH ASSURED LIMITED	2227032	05/01/2023	4,326.63	Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	2233486	30/01/2023	4,326.63	Resources	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2227823	06/01/2023	73,496.61	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2227823	06/01/2023	121,753.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHWATCH WIRRAL CIC	2228276	10/01/2023	1,532.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2228276	10/01/2023	14,478.02	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	2227033	05/01/2023	-600.00	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	2227824	06/01/2023	-190.00	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	2227033	05/01/2023	40.00	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	2227033	05/01/2023	120.00	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	2233700	31/01/2023	300.00	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	2233700	31/01/2023	7,716.00	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	2227033	05/01/2023	11,403.00	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	2233700	31/01/2023	14,032.00	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	2227824	06/01/2023	15,614.60	Resources	V1150	Medical Service Provider	
HEAP & PARTNERS LIMITED	2233163	27/01/2023	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
HELEN CROWELL	2228035	09/01/2023	33.33	Law & Governance	A1305	Legal Service Provider	
HELEN K ROBERTS	2230219	17/01/2023	577.95	Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2228036	09/01/2023	450.00	Law & Governance	A1305	Legal Service Provider	
HELMREAL LIMITED	2230221	17/01/2023	1,920.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
HELMREAL LIMITED	2230221	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	2230221	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	2230221	17/01/2023	740.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	2230221	17/01/2023	1,899.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	2230221	17/01/2023	2,221.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	2230221	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	2230221	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	2230221	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	2230221	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	2230221	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2230221	17/01/2023	1,537.29	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HELMREAL LIMITED	2230221	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	2230221	17/01/2023	2,532.00	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	
HELMREAL LIMITED		2230221	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED		2230221	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED		2230221	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED		2230221	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED		2230221	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HEMISPHERE WEST EUROPE LIMITED		2233701	31/01/2023	690.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
HER MAJESTY'S PASSPORT OFFICE		247234	24/01/2023	58.50	Children, Families & Education	E7036	Care Provision	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)		2230631	18/01/2023	10,780.00	Children, Families & Education	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)		2230631	18/01/2023	10,780.00	Children, Families & Education	E9510	Hired or Contracted services	
HESWALL CARE LIMITED		2230224	17/01/2023	360.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
HESWALL CARE LIMITED		2230224	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED		2230224	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		2230224	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL PRIMARY PTA		247220	18/01/2023	110.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
HEXAGON CARE SERVICES		2232106	23/01/2023	2,000.00	Children, Families & Education	E7080	Care Provision	
HEXAGON CARE SERVICES		2232106	23/01/2023	3,043.81	Children, Families & Education	E7080	Care Provision	
HEXAGON CARE SERVICES		2228038	09/01/2023	7,000.00	Children, Families & Education	E7080	Care Provision	
HF TRUST LIMITED		2230225	17/01/2023	3,500.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED		2230225	17/01/2023	9,303.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED		2228848	12/01/2023	48,572.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED		2230226	17/01/2023	2,945.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT		2228850	12/01/2023	243.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)		2229083	13/01/2023	2,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)		2229083	13/01/2023	24,300.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)		2229083	13/01/2023	56,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)		2228851	12/01/2023	1,017.81	Children, Families & Education	E5947	Special Educ Needs Top Ups	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)		2228851	12/01/2023	6,025.83	Children, Families & Education	E5947	Special Educ Needs Top Ups	
HILL CARE1 LIMITED		2230229	17/01/2023	654.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HILL CARE1 LIMITED		2230229	17/01/2023	1,637.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HIRE SAFE SOLUTIONS LIMITED		2226500	04/01/2023	1,007.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HITCH MARKETING LIMITED		2232109	23/01/2023	8,044.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HM COURTS & TRIBUNALS SERVICE	CHAPS		17/01/2023	7,500.00	Corporate	W1006	General Supplies and Services	
HMCTS		247231	23/01/2023	183.00	Children, Families & Education	E7038	Care Provision	
HMCTS	CHAPS		01/01/2023	81.00	Law & Governance	A1300	Legal Service Provider	
HMCTS	CHAPS		01/01/2023	13,040.00	Law & Governance	A1300	Payments to Other Agencies	
HMCTS	CHAPS		01/01/2023	16,863.00	Law & Governance	A1300	Legal Service Provider	
HMRC SHIPLEY	CHAPS		24/01/2023	1,904.00	Regeneration & Place - Regen (Strategic Transport)	C5532	Purchase Of Land & Buildings	
HOBODEL LIMITED		2232906	26/01/2023	1,276.41	Resources	F6070	Benefits	
HOLLY BANK TRUST		2230230	17/01/2023	7,369.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY LODGE GIRLS COLLEGE		2232110	23/01/2023	1,000.00	Children, Families & Education	E5221	Pupil Premium	
HOLT HOUSE INFANT SCHOOL		2232112	23/01/2023	2,000.00	Children, Families & Education	E5221	Pupil Premium	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL		2232908	26/01/2023	1,682.02	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL		2228279	10/01/2023	139,921.97	Children, Families & Education	E2940	Services	
HOME HEATING SYSTEMS LIMITED		2232113	23/01/2023	2,652.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
HOME HEATING SYSTEMS LIMITED		2232113	23/01/2023	3,653.93	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE		2233704	31/01/2023	1,904.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOOVES FOR HEALING		2230635	18/01/2023	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
HOPE SCHOOL		2232115	23/01/2023	1,000.00	Children, Families & Education	E5221	Pupil Premium	
HORIZON CARE & EDUCATION GROUP LIMITED		2233705	31/01/2023	31,500.04	Children, Families & Education	E1000	Training Expenses	
HORIZON CARE & EDUCATION GROUP LIMITED		2233705	31/01/2023	34,999.90	Children, Families & Education	E5870	Specialist Contracts & Fees	
HORIZON CARE & EDUCATION GROUP LIMITED		2233705	31/01/2023	34,999.90	Children, Families & Education	E5870	Specialist Contracts & Fees	
HORIZON CARE AND EDUCATION		2232116	23/01/2023	2,000.00	Children, Families & Education	E5221	Pupil Premium	
HOUSE FULL PRODUCTIONS LIMITED		2233494	30/01/2023	2,933.11	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
HOYLAKE AND WEST KIRBY SEA CADETS		2230234	17/01/2023	250.00	Law & Governance	B7647	Grants to Voluntary Organisations	
HOYLAKE COMMUNITY CENTRE		2226506	04/01/2023	19.50	Neighbourhood Services	V1430	Services	
HOYLAKE COTTAGE HOSP TRUST LTD		2230235	17/01/2023	1,680.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
HOYLAKE COTTAGE HOSP TRUST LTD		2230235	17/01/2023	460.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		2230235	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		2230235	17/01/2023	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		2230235	17/01/2023	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		2230235	17/01/2023	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		2230235	17/01/2023	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	2230235	17/01/2023	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2230235	17/01/2023	1,040.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2230235	17/01/2023	1,968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2230235	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2230235	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2230235	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2230235	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2230235	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2230235	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2230235	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2230235	17/01/2023	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2230235	17/01/2023	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2230235	17/01/2023	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2230235	17/01/2023	2,428.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2230235	17/01/2023	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2230235	17/01/2023	600.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2230235	17/01/2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE HOLY TRINITY SCHOOL PTA	2233706	31/01/2023	6,125.00	Covid	H4159	Grants to Voluntary Organisations	
HSL COMPLIANCE LIMITED	2228282	10/01/2023	391.15	Children, Families & Education	E1200	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2226154	03/01/2023	318.01	Children, Families & Education	E1830	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2229085	13/01/2023	338.15	Children, Families & Education	E2200	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2229085	13/01/2023	265.80	Children, Families & Education	E2280	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2229085	13/01/2023	914.43	Children, Families & Education	E2420	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2229085	13/01/2023	990.80	Children, Families & Education	E3120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2231143	19/01/2023	387.03	Children, Families & Education	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2229085	13/01/2023	972.07	Children, Families & Education	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2228547	11/01/2023	199.14	Children, Families & Education	E5570	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2231143	19/01/2023	293.89	Children, Families & Education	E7493	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2229085	13/01/2023	968.36	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2229085	13/01/2023	1,063.22	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2228547	11/01/2023	1,359.15	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2229085	13/01/2023	881.82	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2226154	03/01/2023	608.57	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2228547	11/01/2023	757.34	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2229085	13/01/2023	780.50	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2228547	11/01/2023	1,250.94	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2231143	19/01/2023	2,145.05	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2228282	10/01/2023	375.35	Regeneration & Place	D2401	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2229085	13/01/2023	20.30	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2226154	03/01/2023	671.73	Regeneration & Place	D4040	Repairs, alterations and maintenance	
HSS PROSERVICE LIMITED	2232429	24/01/2023	306.20	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
HSS PROSERVICE LIMITED	2228041	09/01/2023	197.45	Redundant Codes	C0525	Equipment	
HSS PROSERVICE LIMITED	2228041	09/01/2023	197.45	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Equipment	
HUGHES & SON TRADING LIMITED	2233168	27/01/2023	902.50	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	2233168	27/01/2023	1,606.50	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	2233168	27/01/2023	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
HUWS GRAY FITLOCK LTD	2229087	13/01/2023	60.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	2226155	03/01/2023	103.62	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
I CARE (GB) LIMITED	2229088	13/01/2023	36,594.79	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
I CARE (GB) LIMITED	2228284	10/01/2023	35,354.58	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
I P TRUCKPARTS LIMITED	2226156	03/01/2023	-102.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
I P TRUCKPARTS LIMITED	2227056	05/01/2023	26.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
I P TRUCKPARTS LIMITED	2228285	10/01/2023	350.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
I P TRUCKPARTS LIMITED	2226156	03/01/2023	351.75	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
I P TRUCKPARTS LIMITED	2226156	03/01/2023	478.11	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
IAM CONSULTING SERVICES	2232430	24/01/2023	3,420.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
IAM PHAB COMMUNITY SHOP LIMITED	2230238	17/01/2023	500.00	Law & Governance	B7594	Grants to Voluntary Organisations	
IAN COOKE AUTOS	2228855	12/01/2023	140.00	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
ICARE NETWORK LIMITED	2226507	04/01/2023	21,942.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	2233707	31/01/2023	23,601.22	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	2231144	19/01/2023	85,832.47	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
IDOX SOFTWARE LIMITED	2231145	19/01/2023	2,100.00	Resources	F4419	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
IFZW MAINTENANCE LIMITED	2228286	10/01/2023	24,762.50	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
IMPATIENT PRODUCTIONS LIMITED	2232119	23/01/2023	2,063.47	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
INCOM BUSINESS SYSTEMS LIMITED	2229089	13/01/2023	100.00	Resources	F4308	Equipment, Furniture & Materials	
INDEPENDENCE SUPPORT LIMITED	2232120	23/01/2023	97,142.98	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	2226159	03/01/2023	98,363.34	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INFLECTRA CORPORATION	2233173	27/01/2023	6,511.00	Law and Governance	C0390	Computer - Hardware	
INFORM CPI LIMITED	2233709	31/01/2023	10,000.00	Resources	F5110	Printing, Stationery & General Office Expenses	
INITIAL WASHROOM HYGIENE	2226160	03/01/2023	231.74	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2226160	03/01/2023	104.30	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2227834	06/01/2023	91.51	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
INSEEGO UK LTD	2231148	19/01/2023	2,625.00	Neighbourhood Services	L4975	Direct Transport Costs	
INSEEGO UK LTD	2228549	11/01/2023	130.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSEEGO UK LTD	2228549	11/01/2023	190.65	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSIDE CONNECTIONS SUPPORT CIC	2233175	27/01/2023	2,622.00	Children, Families & Education	E9965	Grants & Subscriptions	
INSIGHT DIRECT (UK) LTD	2232660	25/01/2023	40,785.94	Regeneration & Place - Regen (Birkenhead 2040)	C0391	Contractors - Main	
INSIGHT FYLDE LIMITED	2228862	12/01/2023	8,746.42	Children, Families & Education	E7080	Care Provision	
INSIGHT MEDIA INTERNET LIMITED	2226161	03/01/2023	2,844.60	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
INSIGHT MEDIA INTERNET LIMITED	2226161	03/01/2023	16,176.24	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
INSPIRING SCIENCE	2228290	10/01/2023	1,419.00	Children, Families & Education	E2940	IR35	
INSPIRING SCIENCE	2233710	31/01/2023	1,892.00	Children, Families & Education	E2940	IR35	
INSTITUTE OF SWIMMING	2233497	30/01/2023	9,196.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
INSURACLEAN	2230638	18/01/2023	360.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2227063	05/01/2023	10,578.29	Neighbourhood Services	V1450	Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2227063	05/01/2023	10,775.00	Neighbourhood Services	V1450	Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2227063	05/01/2023	11,131.30	Neighbourhood Services	V1450	Expenses	
INVOLVE NORTHWEST	2230639	18/01/2023	21,543.00	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2226162	03/01/2023	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	2226162	03/01/2023	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	2226162	03/01/2023	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	2226510	04/01/2023	6,226.75	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2228291	10/01/2023	49,906.75	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2229091	13/01/2023	79,764.42	Regeneration & Place	B8471	Payments to Other Agencies	
ION PROPERTY DEVELOPMENTS LIMITED	2228863	12/01/2023	31,831.80	Regeneration & Place - Regen (Birkenhead 2040)	C0530	Site Investigation	
ION PROPERTY DEVELOPMENTS LIMITED	2231151	19/01/2023	434,445.89	Regeneration & Place - Regen (Birkenhead 2040)	C0530	Contractors - Main	
IPLATO HEALTHCARE LIMITED	2232911	26/01/2023	-24,125.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
IPLATO HEALTHCARE LIMITED	2232911	26/01/2023	24,125.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
IPLATO HEALTHCARE LIMITED	2232911	26/01/2023	24,125.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
ISW-ASSESSMENTS LIMITED	2230256	17/01/2023	3,141.05	Children, Families & Education	E7023	Care Provision	
ISW-ASSESSMENTS LIMITED	2229513	16/01/2023	1,200.00	Law & Governance	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2232123	23/01/2023	220.00	Children, Families & Education	E6150	Educational Provider	
IVY BOARDING KENNELS & CATTERY LIMITED	2230640	18/01/2023	1,625.54	Children, Families & Education	E9965	Grants & Subscriptions	
J C PLUMBING & HEATING SERVICES	2231798	20/01/2023	5,519.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2229092	13/01/2023	6,123.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2231798	20/01/2023	6,681.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2233179	27/01/2023	6,882.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	2233180	27/01/2023	10,465.00	Regeneration & Place - Housing	C4112	Expenditure on Capital Grants	
J G DODD BATHROOMS	2231799	20/01/2023	64.20	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2231799	20/01/2023	64.20	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2229093	13/01/2023	96.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2231799	20/01/2023	153.01	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2229093	13/01/2023	181.90	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2233180	27/01/2023	192.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2233180	27/01/2023	192.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2229093	13/01/2023	214.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2229093	13/01/2023	214.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2229093	13/01/2023	218.28	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2229093	13/01/2023	306.02	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2231799	20/01/2023	368.08	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2229093	13/01/2023	406.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2229093	13/01/2023	428.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2231799	20/01/2023	642.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2231799	20/01/2023	5,157.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	2229516	16/01/2023	102.14	Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2226164	03/01/2023	873.54	Children, Families & Education	E1750	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2232914	26/01/2023	218.37	Children, Families & Education	E2120	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2226164	03/01/2023	249.57	Children, Families & Education	E2120	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2228292	10/01/2023	470.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2226164	03/01/2023	743.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2226164	03/01/2023	302.49	Children, Families & Education	E2280	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2226164	03/01/2023	44.77	Children, Families & Education	E2290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2229516	16/01/2023	220.90	Children, Families & Education	E2290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2232432	24/01/2023	39.77	Children, Families & Education	E3160	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2226164	03/01/2023	302.52	Children, Families & Education	E5600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2229516	16/01/2023	102.14	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2232914	26/01/2023	1,222.44	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2232914	26/01/2023	1,078.00	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2226164	03/01/2023	345.38	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2232914	26/01/2023	2,474.94	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2232914	26/01/2023	102.14	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2228292	10/01/2023	2,392.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2226164	03/01/2023	232.77	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2228292	10/01/2023	81.35	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2226164	03/01/2023	531.45	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2228292	10/01/2023	102.14	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2232914	26/01/2023	264.67	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2232914	26/01/2023	212.33	Regeneration & Place	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2226164	03/01/2023	231.04	Regeneration & Place	D2402	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2232914	26/01/2023	107.14	Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2226164	03/01/2023	481.35	Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2232914	26/01/2023	182.18	Regeneration & Place	D2680	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2228292	10/01/2023	39.77	Regeneration & Place	D3520	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2232914	26/01/2023	39.77	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2226164	03/01/2023	39.77	Regeneration & Place	L3970	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2226164	03/01/2023	102.14	Regeneration & Place	L3970	Repairs, alterations and maintenance	
J P LENNARD LTD	2230641	18/01/2023	244.60	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
J P TISDALE (DEMOLITION) LIMITED	2232124	23/01/2023	3,133.25	Regeneration & Place - Major Projects	C7267	Contractors - Main	
J&K TRAVEL LIMITED	2227838	06/01/2023	2,298.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2232125	23/01/2023	4,436.60	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2229094	13/01/2023	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2233500	30/01/2023	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	2233711	31/01/2023	1,293.00	Neighbourhood Services	L4971	Grounds Maintenance	
J.A. JONES & SONS	2230642	18/01/2023	446.25	Resources	C3330	Miscellaneous	
JACKSON (FIRE & SECURITY) UK LIMITED	2229524	16/01/2023	26.00	Children & Young People	C0916	Contractors - Main	
JACKSON (FIRE & SECURITY) UK LIMITED	2228044	09/01/2023	30.00	Children, Families & Education	E1210	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2228293	10/01/2023	86.00	Children, Families & Education	E1410	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2228044	09/01/2023	68.00	Children, Families & Education	E1750	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2228044	09/01/2023	80.00	Children, Families & Education	E1750	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2232126	23/01/2023	40.00	Children, Families & Education	E1810	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2228293	10/01/2023	55.00	Children, Families & Education	E1810	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2232434	24/01/2023	79.00	Children, Families & Education	E1860	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2232915	26/01/2023	10.00	Children, Families & Education	E2120	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2232434	24/01/2023	64.00	Children, Families & Education	E2120	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2232434	24/01/2023	68.00	Children, Families & Education	E2290	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2232434	24/01/2023	81.00	Children, Families & Education	E2380	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2228044	09/01/2023	101.00	Children, Families & Education	E2450	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2229524	16/01/2023	100.00	Children, Families & Education	E2520	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2228551	11/01/2023	116.00	Children, Families & Education	E2520	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2232434	24/01/2023	84.00	Children, Families & Education	E2610	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2232434	24/01/2023	61.00	Children, Families & Education	E3040	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2228293	10/01/2023	51.00	Children, Families & Education	E3160	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2231158	19/01/2023	259.00	Children, Families & Education	E3160	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2228044	09/01/2023	123.00	Children, Families & Education	E5430	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2228044	09/01/2023	3.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2228044	09/01/2023	168.00	Neighbourhood Services	L2470	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JACKSON (FIRE & SECURITY) UK LIMITED	2232915	26/01/2023	21.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2232915	26/01/2023	35.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2232915	26/01/2023	32.00	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2228293	10/01/2023	3.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2228293	10/01/2023	6.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2228293	10/01/2023	11.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2232434	24/01/2023	32.50	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2232915	26/01/2023	32.50	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2232434	24/01/2023	3.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2232434	24/01/2023	6.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2232434	24/01/2023	21.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2232915	26/01/2023	21.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2232915	26/01/2023	22.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2232434	24/01/2023	42.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2232915	26/01/2023	101.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2232915	26/01/2023	115.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
JACKSON (FIRE & SECURITY) UK LIMITED	2228293	10/01/2023	21.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2232434	24/01/2023	77.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2232915	26/01/2023	14.00	Regeneration & Place	D5500	Repairs, alterations and maintenance	
JACOBS CERTIFICATED BALIFFS	2229525	16/01/2023	1,078.55	Resources	F5110	Bailiffs	
JAH-JIREH CHARITY HOMES	2230259	17/01/2023	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JANET BLISS	2229542	16/01/2023	350.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
JC DECAUX UK LIMITED	2233715	31/01/2023	28.88	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2233502	30/01/2023	58.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2233502	30/01/2023	78.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2233502	30/01/2023	90.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2233502	30/01/2023	124.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2226167	03/01/2023	375.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2229550	16/01/2023	538.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JCS ONLINE RESOURCES LIMITED	2230645	18/01/2023	1,895.37	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
JESSICA PURCHASE	2231801	20/01/2023	700.00	Law & Governance	A1305	Legal Service Provider	
JGP RESOURCING LIMITED	2228867	12/01/2023	1,196.16	Regeneration & Place	B7070	APT&C	
JLBS WIRRAL LIMITED	2233188	27/01/2023	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	2226172	03/01/2023	750.00	Children, Families & Education	E2030	Consultants	
JOHN MCKENNA	2228050	09/01/2023	616.67	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2229571	16/01/2023	625.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2228052	09/01/2023	558.33	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2228052	09/01/2023	825.00	Law & Governance	A1305	Legal Service Provider	
JOSEPH PARR BUILDERS MERCHANTS	2230647	18/01/2023	150.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSHUA BRINDLE	2232924	26/01/2023	650.00	Law & Governance	A1305	Legal Service Provider	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2229099	13/01/2023	571.00	Neighbourhood Services	L2300	Consultants	
JULIE HARRISON T/A PROFESSIONAL CARERS	2227844	06/01/2023	29,549.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2227162	05/01/2023	84,228.48	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2228298	10/01/2023	99,186.45	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	2233193	27/01/2023	33,312.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	2227845	06/01/2023	34,750.67	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KAIZEN FM GROUP LIMITED T/A DIRECT CLEANING	2231239	19/01/2023	260.00	Children, Families & Education	E7024	Care Provision	
KALEIDOSCOPE ADM LIMITED	2228053	09/01/2023	530.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
KANGAROO SELF STORAGE T/A SMART STORAGE	2230650	18/01/2023	5.00	Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2228054	09/01/2023	15.00	Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2228054	09/01/2023	15.00	Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2232445	24/01/2023	15.00	Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2228054	09/01/2023	30.00	Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2230650	18/01/2023	112.00	Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2228054	09/01/2023	112.00	Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2230266	17/01/2023	112.91	Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2228872	12/01/2023	180.40	Regeneration & Place	H6080	Expenses	
KATE DODDS	2230652	18/01/2023	900.00	Law & Governance	A1305	Legal Service Provider	
KAVANAGH HEALTH CARE LIMITED	2230269	17/01/2023	7,992.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2230269	17/01/2023	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2228056	09/01/2023	130.42	Children & Young People	C2134	Contractors - Main	
KDE LIMITED	2228056	09/01/2023	180.00	Children & Young People	C2300	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2228056	09/01/2023	302.38	Children & Young People	C2300	Contractors - Main	
KDE LIMITED	2228056	09/01/2023	525.17	Children & Young People	C2300	Contractors - Main	
KDE LIMITED	2226531	04/01/2023	152.95	Children, Families & Education	E1210	Repairs, alterations and maintenance	
KDE LIMITED	2226531	04/01/2023	149.70	Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	2228056	09/01/2023	540.51	Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	2228056	09/01/2023	199.18	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2226531	04/01/2023	101.30	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2226531	04/01/2023	77.76	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2228056	09/01/2023	23.77	Children, Families & Education	E2510	Repairs, alterations and maintenance	
KDE LIMITED	2228056	09/01/2023	186.92	Children, Families & Education	E2510	Repairs, alterations and maintenance	
KDE LIMITED	2228056	09/01/2023	276.73	Children, Families & Education	E2510	Repairs, alterations and maintenance	
KDE LIMITED	2232928	26/01/2023	133.83	Children, Families & Education	E2540	Repairs, alterations and maintenance	
KDE LIMITED	2226531	04/01/2023	143.17	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KDE LIMITED	2228056	09/01/2023	219.43	Children, Families & Education	E3090	Repairs, alterations and maintenance	
KDE LIMITED	2228056	09/01/2023	692.90	Children, Families & Education	E3090	Repairs, alterations and maintenance	
KDE LIMITED	2228056	09/01/2023	204.29	Children, Families & Education	E3230	Repairs, alterations and maintenance	
KDE LIMITED	2228056	09/01/2023	196.30	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2226531	04/01/2023	82.02	Children, Families & Education	E5540	Repairs, alterations and maintenance	
KDE LIMITED	2228056	09/01/2023	457.20	Children, Families & Education	E5540	Repairs, alterations and maintenance	
KDE LIMITED	2228056	09/01/2023	166.13	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2232928	26/01/2023	84.41	Children, Families & Education	E5620	Repairs, alterations and maintenance	
KDE LIMITED	2232928	26/01/2023	143.43	Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2232928	26/01/2023	112.40	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2232928	26/01/2023	175.03	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2226531	04/01/2023	47.06	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2226531	04/01/2023	144.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2228056	09/01/2023	195.33	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2228056	09/01/2023	264.56	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2229606	16/01/2023	45.64	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2228056	09/01/2023	111.49	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2228056	09/01/2023	118.02	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2229606	16/01/2023	134.85	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2226531	04/01/2023	72.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2226531	04/01/2023	51.17	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2226531	04/01/2023	142.33	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2228056	09/01/2023	193.92	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2228056	09/01/2023	649.66	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2232447	24/01/2023	61.28	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2232447	24/01/2023	204.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2232447	24/01/2023	237.28	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2232447	24/01/2023	454.17	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2228056	09/01/2023	260.48	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2228056	09/01/2023	261.35	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2228056	09/01/2023	2,306.96	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2232928	26/01/2023	53.18	Neighbourhood Services	V1430	Repairs, alterations and maintenance	
KDE LIMITED	2232928	26/01/2023	61.64	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2232928	26/01/2023	94.70	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2232447	24/01/2023	253.34	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	2232928	26/01/2023	77.19	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2233720	31/01/2023	87.42	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KEEKO KIDS LIMITED	2230654	18/01/2023	782.04	Children, Families & Education	E9965	Grants & Subscriptions	
KEEP BRITAIN TIDY	2228557	11/01/2023	1,995.00	Neighbourhood Services	H2950	Services	
KEEP BRITAIN TIDY	2231265	19/01/2023	1,476.00	Neighbourhood Services	L4972	Grounds Maintenance	
KENSITE SERVICES LIMITED	2226180	03/01/2023	44.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
KERRI O'NEILL	2228057	09/01/2023	500.00	Law & Governance	A1305	Legal Service Provider	
KERRY O'SULLIVAN	2226533	04/01/2023	100.00	Covid	H4114	Hired or Contracted services	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2230272	17/01/2023	6,360.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2230272	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2230272	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2230272	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2230272	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2230272	17/01/2023	2,213.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2230272	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2230272	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2230272	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2230272	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KEYS PCE LIMITED	2226181	03/01/2023	2,550.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2226181	03/01/2023	2,700.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2226181	03/01/2023	3,150.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2226181	03/01/2023	3,150.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2226181	03/01/2023	3,150.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2226181	03/01/2023	3,150.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2226181	03/01/2023	3,150.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2232671	25/01/2023	5,780.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2232671	25/01/2023	6,165.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2232671	25/01/2023	8,477.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2232671	25/01/2023	8,477.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2228059	09/01/2023	3,535.71	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2228059	09/01/2023	17,956.31	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2228059	09/01/2023	24,910.71	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2228059	09/01/2023	33,950.54	Children, Families & Education	E7080	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	2228875	12/01/2023	329.40	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2228562	11/01/2023	418.00	Children, Families & Education	E7042	Hired or Contracted services	
KIDS PLANET DAY NURSERIES LIMITED	2232929	26/01/2023	451.20	Children, Families & Education	E7042	Hired or Contracted services	
KIDS PLANET DAY NURSERIES LIMITED	2230274	17/01/2023	522.50	Children, Families & Education	E7042	Hired or Contracted services	
KIDS PLANET DAY NURSERIES LIMITED	2232673	25/01/2023	871.20	Children, Families & Education	E9902	Educational Provider	
KIDS PLANET DAY NURSERIES LIMITED	2232674	25/01/2023	2,613.60	Children, Families & Education	E9902	Educational Provider	
KILLGERM CHEMICALS LTD	2229104	13/01/2023	255.22	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
KINDWATER LIMITED	2227228	05/01/2023	448.50	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
KINDWATER LIMITED	2231289	19/01/2023	468.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
KINDWATER LIMITED	2228876	12/01/2023	468.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KINDWATER LIMITED	2233513	30/01/2023	468.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KINDWATER LIMITED	2231810	20/01/2023	485.55	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2230276	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2230276	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2230276	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2230276	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2230276	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2230276	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2230276	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2230276	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2230276	17/01/2023	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2230276	17/01/2023	840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2230276	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2230276	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2230276	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2230276	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINTO UK LIMITED	2230657	18/01/2023	365.25	Resources	X7105	Car Leasing	29.50
KINTO UK LIMITED	2230657	18/01/2023	365.25	Resources	X7105	Car Leasing	29.50
KOALA NORTH WEST	2226538	04/01/2023	47,500.00	Adults Care and Health and Strategic Commissioning	S2070	Care Provision	
KOALA NORTH WEST	2226538	04/01/2023	1,750.00	Children, Families & Education	E9675	Hired or Contracted services	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2233203	27/01/2023	665.00	Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2233203	27/01/2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT REMOVALS AND CLEARANCE LIMITED	2233204	27/01/2023	910.00	Regeneration & Place	H6080	Expenses	
L & R ROADLINES LIMITED	2228565	11/01/2023	400.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
L & R ROADLINES LIMITED	2228565	11/01/2023	8,136.00	Neighbourhood Services	V1920	Hired or Contracted services	
L LEWIS	2228304	10/01/2023	216.10	Neighbourhood Services	L3951	Catering	
L LEWIS	2233205	27/01/2023	289.20	Neighbourhood Services	L3951	Catering	
L LEWIS	2229105	13/01/2023	360.90	Neighbourhood Services	L3951	Catering	
L LEWIS	2231296	19/01/2023	595.18	Neighbourhood Services	L3951	Catering	
L LEWIS	2226182	03/01/2023	773.66	Neighbourhood Services	L3951	Catering	
L LEWIS	2231812	20/01/2023	841.40	Neighbourhood Services	L3951	Catering	
L LEWIS	2232930	26/01/2023	898.64	Neighbourhood Services	L3951	Catering	
LADYMOUNT PRE SCHOOL GROUP	2230658	18/01/2023	800.00	Children, Families & Education	E1170	Disability Access Fund	
LAKESIDE SCHOOL LIMITED	2231297	19/01/2023	30,569.60	Children, Families & Education	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LAMBERT SMITH HAMPTON	2228566	11/01/2023	7,250.00	Regeneration & Place	D3170	Services	
LANCASTER COURT CARE HOME	2230278	17/01/2023	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANDMARK TRADING (STAMFORD) LIMITED	2232677	25/01/2023	142.12	Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
LANGHO C OF E SCHOOL FUND ACCOUNT	2232155	23/01/2023	2,000.00	Children, Families & Education	E5221	Pupil Premium	
LAURENCE JONES FUNERAL DIRECTORS	2227240	05/01/2023	1,150.00	Resources	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	2226183	03/01/2023	1,390.00	Resources	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	2227240	05/01/2023	1,415.00	Resources	F6030	General Supplies and Services	
LAWYERS IN LOCAL GOVERNMENT (LLG)	2228061	09/01/2023	840.00	Law & Governance	A1100	Grants & Subscriptions	
LEANE ELLISON	2233211	27/01/2023	630.00	Law & Governance	A1305	Legal Service Provider	
LEASEDRIVE LIMITED T/A ZENITH	2231301	19/01/2023	680.67	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	159.14
LEASEDRIVE LIMITED T/A ZENITH	2231301	19/01/2023	1,830.34	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	458.27
LEEDS COMMERCIAL LIMITED	2231302	19/01/2023	935.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	2231302	19/01/2023	2,600.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEGEND GROUP NORTH WEST LIMITED	2233213	27/01/2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	2232932	26/01/2023	2,100.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEONA HARRISON	2228062	09/01/2023	600.00	Law & Governance	A1305	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	2230282	17/01/2023	218.74	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2230282	17/01/2023	1,516.09	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2230282	17/01/2023	3,789.76	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2230282	17/01/2023	3,789.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LESZEK IWASKOW EDUCATIONAL LTD	2226546	04/01/2023	5,400.00	Children, Families & Education	E2030	Consultants	
LEWIS AUTO ELECTRICS LIMITED	2232933	26/01/2023	196.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2228063	09/01/2023	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	2228063	09/01/2023	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	2230663	18/01/2023	134.88	Resources	X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	2230663	18/01/2023	134.88	Resources	X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	2230663	18/01/2023	411.93	Resources	X7105	Car Leasing	35.46
LEX AUTOLEASE LTD	2230663	18/01/2023	411.93	Resources	X7105	Car Leasing	35.46
LEXHAM GREEN LIMITED	2230283	17/01/2023	120.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	2230283	17/01/2023	2,586.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXTOX	2230664	18/01/2023	146.68	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2226184	03/01/2023	483.00	Law & Governance	A1305	Legal Service Provider	
LIBRA PARTNERSHIP LIMITED	2228879	12/01/2023	190.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
LIBRARIES CONNECTED LIMITED	2228570	11/01/2023	100.00	Neighbourhood Services	L2300	Services	
LIDL UK GMBH	2233516	30/01/2023	11,305.39	Balance Sheet	00000	Creditors - Other Entities and Individuals	
LIFE SKILLS EDUCATION CHARITY	2230665	18/01/2023	153.84	Children, Families & Education	E5221	Pupil Premium	
LIFEWAYS SIL LIMITED	2226185	03/01/2023	4,243.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS SIL LIMITED	2232684	25/01/2023	4,243.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2226186	03/01/2023	85,038.15	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2232934	26/01/2023	85,894.44	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2230285	17/01/2023	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2230284	17/01/2023	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2230285	17/01/2023	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2226547	04/01/2023	50,962.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2232934	26/01/2023	117,294.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2226186	03/01/2023	120,497.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIMESQUARE VEHICLE RENTAL LIMITED	2228571	11/01/2023	583.09	Law & Governance	A1350	Car Leasing Scheme	
LIMESQUARE VEHICLE RENTAL LIMITED	2233517	30/01/2023	583.09	Law & Governance	A1350	Car Leasing Scheme	
LINCOLNSHIRE COMMUNITY HEALTH SERVICES NHS TRUST	2229108	13/01/2023	132.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LINTON SCHOOL	2232158	23/01/2023	500.00	Children, Families & Education	E5221	Pupil Premium	
LIQUIDLINE LIMITED	2233216	27/01/2023	695.00	Neighbourhood Services	L2430	Communications & Computing	
LITTLE CHERUBS DAY NURSERY	2232687	25/01/2023	871.20	Children, Families & Education	E9902	Educational Provider	
LITTLE CHERUBS DAY NURSERY	2232687	25/01/2023	1,742.40	Children, Families & Education	E9902	Educational Provider	
LITTLE LEARNERS NURSERY SCHOOL LTD	2232688	25/01/2023	1,742.40	Children, Families & Education	E9902	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	2232689	25/01/2023	1,742.40	Children, Families & Education	E9902	Educational Provider	
LIVERPOOL CITY COUNCIL	2226552	04/01/2023	21,500.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIVERPOOL CITY REGION COMBINED AUTHORITY	2228310	10/01/2023	16,232.77	Children, Families & Education	E6120	Government Grants	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2229111	13/01/2023	10,200.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2229111	13/01/2023	11,100.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2229111	13/01/2023	11,325.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL QUAKER MEETING	2229647	16/01/2023	920.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2233725	31/01/2023	5,586.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2232690	25/01/2023	7,525.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2228065	09/01/2023	8,342.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LLOYD & JONES ENGINEERS LIMITED	2232691	25/01/2023	-4.86	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LIMITED	2232691	25/01/2023	4.86	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LIMITED	2232691	25/01/2023	11.17	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOCAL SOLUTIONS	2233726	31/01/2023	19,216.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	2228881	12/01/2023	19,234.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	2228066	09/01/2023	267.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2228311	10/01/2023	14,567.44	Regeneration & Place	H7180	Grants Paid	
LODGE TYRE CO. LIMITED	2231819	20/01/2023	65.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2231819	20/01/2023	65.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2231819	20/01/2023	85.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2231819	20/01/2023	90.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2231819	20/01/2023	120.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2231819	20/01/2023	195.00	Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2231819	20/01/2023	273.15	Neighbourhood Services	T4020	Direct Transport Costs	
LONDON HEARTS T/A DEFIB WORLD	2229648	16/01/2023	743.19	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
LONSDALE CARE LIMITED	2228067	09/01/2023	15,721.42	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2228573	11/01/2023	9.84	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2229112	13/01/2023	11.36	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2226553	04/01/2023	39.30	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2231820	20/01/2023	1,288.79	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LORROSE LIMITED	2230293	17/01/2023	374.59	Resources	F6070	Benefits	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2230294	17/01/2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2230294	17/01/2023	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2226555	04/01/2023	12,992.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2233728	31/01/2023	12,992.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2230296	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2230296	17/01/2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LUCY ZODION LTD	2227852	06/01/2023	1,470.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LUCY ZODION LTD	2227852	06/01/2023	7,106.88	Neighbourhood Services	V2820	Recharges Other	
LUNCH & JUDY LIMITED	2231822	20/01/2023	91.50	Children, Families & Education	E9530	Other Grants, Reimbursements and Contributions	
LUNCH & JUDY LIMITED	2227300	05/01/2023	11.25	Law & Governance	A1350	Catering	
LUNCH & JUDY LIMITED	2232694	25/01/2023	17.64	Law & Governance	A1350	Catering	
LUNCH & JUDY LIMITED	2232462	24/01/2023	17.64	Law & Governance	A1350	Catering	
LUNCH & JUDY LIMITED	2232462	24/01/2023	29.40	Law & Governance	A7000	Catering	
LVW GROUP LIMITED.	2233729	31/01/2023	-6.30	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2226188	03/01/2023	6.36	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2228069	09/01/2023	8.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2226188	03/01/2023	13.56	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2226188	03/01/2023	13.99	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2226188	03/01/2023	14.36	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2228069	09/01/2023	15.95	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2226188	03/01/2023	18.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2226556	04/01/2023	22.86	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2227853	06/01/2023	23.84	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2226556	04/01/2023	28.76	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2228069	09/01/2023	41.41	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2226188	03/01/2023	49.11	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2226188	03/01/2023	54.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2233729	31/01/2023	60.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2228069	09/01/2023	66.08	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2226188	03/01/2023	69.46	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LWC DRINKS	2228070	09/01/2023	389.40	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2231823	20/01/2023	777.97	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2228576	11/01/2023	1,079.97	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2230297	17/01/2023	1,756.89	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2227301	05/01/2023	1,871.39	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2226189	03/01/2023	2,034.83	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2232936	26/01/2023	2,997.93	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2228576	11/01/2023	136.71	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2232165	23/01/2023	139.73	Neighbourhood Services	L3952	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYJON COMPANY LTD	2233520	30/01/2023	21,920.10	Children & Young People	C0636	Contractors - Main	
LYJON COMPANY LTD	2233520	30/01/2023	24,586.60	Children & Young People	C2162	Contractors - Main	
LYN'S LITTLE ONES	2232696	25/01/2023	-1,108.80	Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	2232696	25/01/2023	1,742.40	Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	2232695	25/01/2023	1,742.40	Children, Families & Education	E9902	Educational Provider	
LYRECO UK LIMITED	2231824	20/01/2023	-130.55	Children, Families & Education	E1420	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2233522	30/01/2023	17.50	Children, Families & Education	E1420	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2231824	20/01/2023	130.55	Children, Families & Education	E1420	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2226190	03/01/2023	65.65	Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2226190	03/01/2023	115.72	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2231824	20/01/2023	10.80	Children, Families & Education	E6841	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2231824	20/01/2023	20.90	Children, Families & Education	E6841	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2227854	06/01/2023	52.08	Neighbourhood Services	F5170	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2227854	06/01/2023	107.42	Neighbourhood Services	L2010	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2227854	06/01/2023	55.55	Neighbourhood Services	L2040	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2227854	06/01/2023	52.08	Neighbourhood Services	L2080	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2227854	06/01/2023	52.08	Neighbourhood Services	L2150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2233522	30/01/2023	-265.80	Neighbourhood Services	L2230	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2227854	06/01/2023	9.85	Neighbourhood Services	L2300	Services	
LYRECO UK LIMITED	2227854	06/01/2023	26.99	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2231824	20/01/2023	-41.00	Regeneration & Place	B8475	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2227854	06/01/2023	302.00	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2226190	03/01/2023	6.74	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2231824	20/01/2023	248.45	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2231824	20/01/2023	-375.00	Resources	F4301	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2231824	20/01/2023	798.75	Resources	F4301	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2227854	06/01/2023	84.75	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2227854	06/01/2023	92.26	Resources	F4610	Printing, Stationery & General Office Expenses	
LYTHAM CARE LIMITED	2228072	09/01/2023	11,400.00	Children, Families & Education	E7080	Care Provision	
LYTHAM CARE LIMITED	2232166	23/01/2023	25,242.84	Children, Families & Education	E7080	Care Provision	
M W TRANSPORT	2226191	03/01/2023	7,598.86	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	2228885	12/01/2023	10,437.31	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	2232699	25/01/2023	17,860.40	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	2230300	17/01/2023	19,106.05	Children, Families & Education	E5731	School Transport - Special	
M.WATKINS HEATING LIMITED	2230668	18/01/2023	2,520.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
MAC ROOFING & CONTRACTING LIMITED	2230669	18/01/2023	1,080.06	Children & Young People	C2134	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2232464	24/01/2023	117.80	Children, Families & Education	E1830	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2232464	24/01/2023	99.06	Children, Families & Education	E1860	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2228578	11/01/2023	204.33	Children, Families & Education	E1910	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2228578	11/01/2023	387.88	Children, Families & Education	E1970	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2228578	11/01/2023	118.74	Children, Families & Education	E2200	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2228578	11/01/2023	657.96	Children, Families & Education	E2250	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2228578	11/01/2023	123.62	Children, Families & Education	E2880	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2232464	24/01/2023	108.00	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2228578	11/01/2023	222.86	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2232940	26/01/2023	43.33	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2228578	11/01/2023	29.32	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2232464	24/01/2023	243.71	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2232464	24/01/2023	1,064.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2228578	11/01/2023	353.40	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2232464	24/01/2023	9,522.34	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2228578	11/01/2023	1,217.54	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2228578	11/01/2023	165.60	Regeneration & Place	D2540	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2228578	11/01/2023	29.32	Regeneration & Place	D3544	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2232464	24/01/2023	1,711.86	Regeneration & Place	L3930	Repairs, alterations and maintenance	
MACCREANOR LAVINGTON LIMITED	2228313	10/01/2023	17,951.54	Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
MACCREANOR LAVINGTON LIMITED	2228579	11/01/2023	9,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C0526	Contractors - Main	
MACINTYRE CARE	2230302	17/01/2023	-627.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2230302	17/01/2023	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2230302	17/01/2023	-645.44	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2230302	17/01/2023	5,828.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MAGENTA LIVING	2226193	03/01/2023	330.81	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	2233224	27/01/2023	350.03	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2233731	31/01/2023	354.21	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2230303	17/01/2023	361.09	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2230303	17/01/2023	390.91	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2226193	03/01/2023	394.25	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2226193	03/01/2023	396.68	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2233224	27/01/2023	407.20	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2233224	27/01/2023	417.73	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2228886	12/01/2023	418.34	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2233524	30/01/2023	432.12	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2226193	03/01/2023	441.96	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2233732	31/01/2023	459.55	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2226193	03/01/2023	527.54	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2226193	03/01/2023	639.99	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2233224	27/01/2023	694.33	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2232465	24/01/2023	12,515.99	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2233223	27/01/2023	5,448.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2229113	13/01/2023	6,148.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2229113	13/01/2023	6,194.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2233223	27/01/2023	6,457.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2229113	13/01/2023	6,942.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2233223	27/01/2023	4,039.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2233223	27/01/2023	7,756.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2226192	03/01/2023	1,020.00	Resources	F6070	Benefits	
MAHENDRA NATH	2228073	09/01/2023	450.00	Law & Governance	A1305	Legal Service Provider	
MAKING SPACE	2232466	24/01/2023	2,801.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MALPAS TRACTORS (WREXHAM) LIMITED	2233733	31/01/2023	239.66	Neighbourhood Services	L4975	Direct Transport Costs	
MALPAS TRACTORS (WREXHAM) LIMITED	2233733	31/01/2023	2,954.77	Neighbourhood Services	L4975	Direct Transport Costs	
MAN COED VM LIMITED	2226196	03/01/2023	17,966.97	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2226196	03/01/2023	-751.14	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2226196	03/01/2023	38,603.13	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2230671	18/01/2023	15,924.95	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2228581	11/01/2023	26,030.67	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2226196	03/01/2023	-1,231.32	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2229666	16/01/2023	9,136.42	Redundant Codes	C0525	Site Investigation	
MAN COED VM LIMITED	2229666	16/01/2023	9,136.42	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Site Investigation	
MANBAT LIMITED T/A ECOBAT BATTERY TECHNOLOGIES	2228582	11/01/2023	86.66	Neighbourhood Services	L4975	Direct Transport Costs	
MANBAT LIMITED T/A ECOBAT BATTERY TECHNOLOGIES	2233734	31/01/2023	116.44	Neighbourhood Services	L4975	Direct Transport Costs	
MANBAT LIMITED T/A ECOBAT BATTERY TECHNOLOGIES	2231352	19/01/2023	166.64	Neighbourhood Services	L4975	Direct Transport Costs	
MAPLES COMMUNITY CARE	2228887	12/01/2023	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARK ELLIOTT FILMS	2231371	19/01/2023	10,321.51	Redundant Codes	C0525	Contractors - Sub	
MARK ELLIOTT FILMS	2231371	19/01/2023	10,321.51	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Sub	
MARK GRAHAM T/A MG TRAVEL	2231826	20/01/2023	111.64	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	2228316	10/01/2023	669.84	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	2232703	25/01/2023	1,116.40	Children, Families & Education	E5731	School Transport - Special	
MARK SENIOR	2228075	09/01/2023	158.33	Law & Governance	A1305	Legal Service Provider	
MARK SENIOR	2228075	09/01/2023	300.00	Law & Governance	A1305	Legal Service Provider	
MARKET PLACE MANAGEMENT LTD	2230308	17/01/2023	2,027.37	Regeneration & Place	D4040	Consultants	
MARWOOD ELECTRICAL CO LTD	2228585	11/01/2023	362.64	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	2228585	11/01/2023	440.16	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	2233528	30/01/2023	2,815.00	Children & Young People	C2180	Contractors - Main	
MASTER GRILL LIMITED	2233736	31/01/2023	786.00	Children, Families & Education	E9600	Equipment, Furniture & Materials	
MASTERNAUT LIMITED	2226198	03/01/2023	651.75	Neighbourhood Services	L4970	Grounds Maintenance	
MASTERNAUT LIMITED	2226198	03/01/2023	869.00	Neighbourhood Services	L4970	Grounds Maintenance	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	2230311	17/01/2023	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	2232705	25/01/2023	169,916.42	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2226562	04/01/2023	173,105.25	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2226199	03/01/2023	167,279.62	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	2228891	12/01/2023	101,697.82	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	2230673	18/01/2023	85,875.04	Children, Families & Education	E7042	Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	2,040.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	-2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	-2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	-2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	-1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	1,408.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	1,584.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	352.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2230315	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER COURT	2230316	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2230316	17/01/2023	235.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	2229116	13/01/2023	1,332.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MEADOWS CARE LIMITED	2226203	03/01/2023	21,235.00	Children, Families & Education	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2232950	26/01/2023	469,922.61	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEMORIAL CARE	2230318	17/01/2023	66.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	2230320	17/01/2023	1,569.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2230319	17/01/2023	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2230319	17/01/2023	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2230320	17/01/2023	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2230320	17/01/2023	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH MATTERS WALES LIMITED	2232176	23/01/2023	61.75	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
MENTSEUX BUILDERS	2229117	13/01/2023	585.00	Regeneration & Place - Housing	C4112	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2231829	20/01/2023	4,383.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MEOLS COP HIGH SCHOOL	2232177	23/01/2023	1,000.00	Children, Families & Education	E5221	Pupil Premium	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2230321	17/01/2023	840.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2230321	17/01/2023	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2230321	17/01/2023	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	2230321	17/01/2023	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	2230321	17/01/2023	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	2230321	17/01/2023	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	2230321	17/01/2023	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	2230321	17/01/2023	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	2230321	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MERE BROOK HOUSE HOTEL	2232178	23/01/2023	517.00	Children, Families & Education	E5221	Pupil Premium	
MERIDIAN COST BENEFIT LIMITED	2230674	18/01/2023	1,361.56	Resources	F1060	Hired or Contracted services	
MERIDIAN COST BENEFIT LIMITED	2230674	18/01/2023	1,944.39	Resources	F1060	Hired or Contracted services	
MERSEY CARE NHS TRUST	2230675	18/01/2023	608.00	Children, Families & Education	E7022	Care Provision	
MERSEY CARE NHS TRUST	2230675	18/01/2023	608.00	Children, Families & Education	E7022	Care Provision	
MERSEY PSYCHOTHERAPIES	2226205	03/01/2023	130.00	Children, Families & Education	E7033	Care Provision	
MERSEY PSYCHOTHERAPIES	2226205	03/01/2023	130.00	Children, Families & Education	E7037	Care Provision	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2231830	20/01/2023	-3,685.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2228077	09/01/2023	3,685.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2231830	20/01/2023	3,800.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2226564	04/01/2023	8,965.34	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MERSEYCAR TRANSPORT SERVICES LIMITED	2228322	10/01/2023	2,025.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	2229118	13/01/2023	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE COMMUNITY TRAINING	2230322	17/01/2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYSIDE RECYCLING & WASTE AUTHORITY	2229119	13/01/2023	120.41	Covid	H4152	Waste Service Provider	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2227353	05/01/2023	145.00	Children, Families & Education	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2227353	05/01/2023	145.00	Children, Families & Education	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2226565	04/01/2023	130.00	Children, Families & Education	E7483	Hired or Contracted services	
MERSEYTRAVEL	2229120	13/01/2023	110.50	Children, Families & Education	E6151	Passenger Transport	
MERSEYTRAVEL	2229710	16/01/2023	110.50	Children, Families & Education	E6151	Passenger Transport	
MERSEYTRAVEL	2226206	03/01/2023	242.90	Children, Families & Education	E6151	Passenger Transport	
MERSEYTRAVEL	2230323	17/01/2023	502.00	Children, Families & Education	E9960	Passenger Transport	
MERSEYTRAVEL	2229710	16/01/2023	1,103.28	Regeneration & Place	D2710	Rates	
MERSEYVIEW RESIDENTIAL HOME	2230324	17/01/2023	480.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
MERSEYVIEW RESIDENTIAL HOME	2230324	17/01/2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2230324	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2230324	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2230324	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2233234	27/01/2023	129.00	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2233234	27/01/2023	129.00	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2233234	27/01/2023	150.00	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2233234	27/01/2023	193.50	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2233234	27/01/2023	249.00	Children, Families & Education	E3680	Care Provision	
METROPOLITAN BOR. OF KNOWSLEY	2233740	31/01/2023	150,000.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
MFP PROFESSIONAL / FAISAL PARVEZ	2232953	26/01/2023	665.40	Law & Governance	A1304	Legal Service Provider	
MIKE DIESEL MOVES (VAN MAN WIRRAL)	2228326	10/01/2023	325.00	Children, Families & Education	E7025	Care Provision	
MILESTONES CARE HOMES LIMITED	2228079	09/01/2023	12,100.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2228079	09/01/2023	12,100.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2228079	09/01/2023	12,100.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2228079	09/01/2023	12,100.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2228079	09/01/2023	12,100.50	Children, Families & Education	E7080	Care Provision	
MILK EDUCATION LIMITED	2230678	18/01/2023	419.97	Children, Families & Education	E5221	Pupil Premium	
MILK EDUCATION LIMITED	2232955	26/01/2023	559.96	Children, Families & Education	E5221	Pupil Premium	
MILK EDUCATION LIMITED	2230678	18/01/2023	699.95	Children, Families & Education	E5221	Pupil Premium	
MILTON KEYNES COUNCIL	2226209	03/01/2023	1,675.00	Law & Governance	A4000	Legal Service Provider	
MIND	2232184	23/01/2023	4,000.00	Neighbourhood Services	V1701	Training Expenses	
MIND CLARITY CIC	2230329	17/01/2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2230330	17/01/2023	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2232709	25/01/2023	871.20	Children, Families & Education	E9902	Educational Provider	
MISS SARA HARRISON-FISHER	2228895	12/01/2023	600.00	Law & Governance	A1305	Legal Service Provider	
MOHAMED A HASSAN	2230333	17/01/2023	77.50	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
MOHAMED A HASSAN	2228329	10/01/2023	344.65	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
MONICA BALLEY COUNSELLING SERVICES	2232476	24/01/2023	150.00	Children, Families & Education	E7500	Medical Service Provider	
MOORLANDS REHAB(STAFFS) LTD	2230334	17/01/2023	-2,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	2230334	17/01/2023	1,994.57	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	2230334	17/01/2023	4,296.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	2228896	12/01/2023	212.34	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2227864	06/01/2023	264.55	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2229722	16/01/2023	481.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2232710	25/01/2023	871.20	Children, Families & Education	E9902	Educational Provider	
MOROAK T/A BLAKE ENVELOPES	2232186	23/01/2023	130.00	Resources	F4610	Printing, Stationery & General Office Expenses	
MORTHYNG GROUP LIMITED	2233536	30/01/2023	48,540.00	Children, Families & Education	E5944	Specialist Contracts & Fees	
MORTONS DAIRIES LIMITED	2228081	09/01/2023	21.00	Adults Care and Health and Strategic Commissioning	S5010	Catering	
MORTONS DAIRIES LIMITED	2228081	09/01/2023	21.00	Adults Care and Health and Strategic Commissioning	S5010	Catering	
MORTONS DAIRIES LIMITED	2228081	09/01/2023	21.00	Adults Care and Health and Strategic Commissioning	S5010	Catering	
MORTONS DAIRIES LIMITED	2228081	09/01/2023	21.00	Adults Care and Health and Strategic Commissioning	S5010	Catering	
MORTONS DAIRIES LIMITED	2228081	09/01/2023	21.00	Adults Care and Health and Strategic Commissioning	S5010	Catering	
MORTONS DAIRIES LIMITED	2228081	09/01/2023	21.00	Adults Care and Health and Strategic Commissioning	S5010	Catering	
MORTONS DAIRIES LIMITED	2228081	09/01/2023	24.90	Adults Care and Health and Strategic Commissioning	S5010	Catering	
MORTONS DAIRIES LIMITED	2228330	10/01/2023	14.00	Adults Care and Health and Strategic Commissioning	S5020	Catering	
MORTONS DAIRIES LIMITED	2226212	03/01/2023	29.75	Adults Care and Health and Strategic Commissioning	S5020	Catering	
MORTONS DAIRIES LIMITED	2227384	05/01/2023	29.75	Adults Care and Health and Strategic Commissioning	S5020	Catering	
MORTONS DAIRIES LIMITED	2231410	19/01/2023	14.00	Adults Care and Health and Strategic Commissioning	S5120	Catering	
MORTONS DAIRIES LIMITED	2230679	18/01/2023	22.75	Adults Care and Health and Strategic Commissioning	S5120	Catering	
MORTONS DAIRIES LIMITED	2228592	11/01/2023	22.75	Adults Care and Health and Strategic Commissioning	S5120	Catering	
MORTONS DAIRIES LIMITED	2226212	03/01/2023	28.00	Adults Care and Health and Strategic Commissioning	S5140	Catering	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTT MACDONALD LIMITED	2228900	12/01/2023	22,905.74	Regeneration & Place - Regen (Strategic Transport)	C5412	Contractors - Main	
MOTT MACDONALD LIMITED	2232958	26/01/2023	7,492.49	Regeneration & Place - Regen (Strategic Transport)	C5488	Consultants Fees	
MOTT MACDONALD LIMITED	2232958	26/01/2023	27,352.93	Regeneration & Place - Regen (Strategic Transport)	C5495	Consultants Fees	
MOTT MACDONALD LIMITED	2231411	19/01/2023	230.00	Regeneration & Place - Regen (Strategic Transport)	C5536	Consultants Fees	
MOTT MACDONALD LIMITED	2231411	19/01/2023	1,803.00	Regeneration & Place - Regen (Strategic Transport)	C5536	Consultants Fees	
MOTT MACDONALD LIMITED	2226213	03/01/2023	5,139.01	Regeneration & Place - Regen (Strategic Transport)	C5536	Consultants Fees	
MOTT MACDONALD LIMITED	2226213	03/01/2023	5,464.96	Regeneration & Place - Regen (Strategic Transport)	C5537	Contractors - Main	
MOTT MACDONALD LIMITED	2230336	17/01/2023	36,549.27	Regeneration & Place - Regen (Strategic Transport)	C5541	Consultants Fees	
MTEC LIMITED	2232960	26/01/2023	1,362.00	Children, Families & Education	E7024	Care Provision	
MUNICIPAL MUTUAL INSURANCE LIMITED	2231837	20/01/2023	37.84	Resources	X1000	to MMI Liability Claims (pre 01/04/74 - All Years)	
MY CARE MY HOME LIMITED	2228903	12/01/2023	18,653.79	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2233743	31/01/2023	23,652.73	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2228903	12/01/2023	40.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2228903	12/01/2023	1,523.26	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2228903	12/01/2023	2,259.60	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	2233241	27/01/2023	1,673.35	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	2233744	31/01/2023	3,200.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
N & P WINDOWS (WIRRAL) LIMITED	2227868	06/01/2023	3,990.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
NAIL HAIR & BEAUTY EMPORIUM	2230682	18/01/2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
NAMOS SOLUTIONS LIMITED	2232479	24/01/2023	88,825.00	Law and Governance	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	2229731	16/01/2023	126,048.23	Law and Governance	C0390	Computer - Hardware	
NANNY SHARONS ALPACA FARM CIC	2231838	20/01/2023	600.00	Law & Governance	B7633	Grants to Voluntary Organisations	
NATALIE POWELL	2228083	09/01/2023	825.00	Law & Governance	A1305	Legal Service Provider	
NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS	2233244	27/01/2023	229.00	Children, Families & Education	E5221	Pupil Premium	
NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS	2233244	27/01/2023	349.00	Children, Families & Education	E5221	Pupil Premium	
NATIONAL OCEANOGRAPHY CENTRE AND NOC INNOVATIONS LIMITED	2232481	24/01/2023	189.00	Neighbourhood Services	V1430	Services	
NATIONAL YOUTH ADVOCACY SERVICE	2233246	27/01/2023	17.55	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2228906	12/01/2023	55.80	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2229125	13/01/2023	342.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATURAL NETWORKS LIMITED	2232961	26/01/2023	65,376.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	2230342	17/01/2023	1,200.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
NAUTILUS CARE	2230342	17/01/2023	-471.43	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
NAUTILUS CARE	2230342	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	2230342	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2230342	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2227393	05/01/2023	292.96	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2230342	17/01/2023	1,349.32	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NAUTILUS CARE	2230342	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2230342	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NAUTILUS CARE	2230342	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2230342	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2230342	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2230342	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2233746	31/01/2023	9,460.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2228907	12/01/2023	10,101.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAVPREETH GIHAIR	2228084	09/01/2023	633.33	Law & Governance	A1305	Legal Service Provider	
NAVPREETH GIHAIR	2228084	09/01/2023	658.33	Law & Governance	A1305	Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	3,480.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	-627.80	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	120.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	440.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	1,021.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	1,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2230343	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	2228333	10/01/2023	31,110.71	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEC SOFTWARE SOLUTIONS	2226219	03/01/2023	4,000.00	Resources	F6000	Agency Staff	
NEIL SANDS PRODUCTIONS	2226220	03/01/2023	4,968.60	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
NESTLINGS CARE LIMITED	2228085	09/01/2023	22,728.00	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	2228085	09/01/2023	31,971.42	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	2228085	09/01/2023	31,971.42	Children, Families & Education	E7080	Care Provision	
NESTON HIGH SCHOOL	2232193	23/01/2023	4,000.00	Children, Families & Education	E5221	Pupil Premium	
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)	2230684	18/01/2023	10.00	Neighbourhood Services	V2210	Repairs, alterations and maintenance	
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)	2230684	18/01/2023	50.00	Neighbourhood Services	V2210	Repairs, alterations and maintenance	
NETWORK RAIL INFRASTRUCTURE LIMITED	2226221	03/01/2023	1,309.17	Redundant Codes	C0525	Contractors - Main	
NETWORK RAIL INFRASTRUCTURE LIMITED	2226221	03/01/2023	1,309.17	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2228909	12/01/2023	110,760.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2228086	09/01/2023	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2228086	09/01/2023	31,257.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	2233748	31/01/2023	330.00	Children, Families & Education	E1420	Child Centre - Board Money	
NEW BRIGHTON DAY NURSERY LIMITED	2232716	25/01/2023	1,219.68	Children, Families & Education	E9902	Educational Provider	
NEW FERRY COMMUNITY LAND TRUST	2233749	31/01/2023	500.00	Law & Governance	B7595	Grants to Voluntary Organisations	
NEW HORIZONS NW LIMITED	2228088	09/01/2023	16,285.80	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2228088	09/01/2023	17,121.30	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	2230348	17/01/2023	1,811.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2230348	17/01/2023	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2230348	17/01/2023	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2230348	17/01/2023	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2230348	17/01/2023	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2230348	17/01/2023	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2230348	17/01/2023	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2230348	17/01/2023	-3,782.08	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2230348	17/01/2023	-699.43	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2230348	17/01/2023	185.71	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2230348	17/01/2023	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2230348	17/01/2023	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2230348	17/01/2023	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2230348	17/01/2023	5,400.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2230348	17/01/2023	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2230348	17/01/2023	5,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2230348	17/01/2023	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2230348	17/01/2023	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2230348	17/01/2023	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2230348	17/01/2023	6,400.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2230348	17/01/2023	6,720.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2230348	17/01/2023	6,752.00	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
NEWFOCAS LTD	2228089	09/01/2023	5,978.57	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2232197	23/01/2023	6,177.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2228089	09/01/2023	6,276.42	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2232197	23/01/2023	6,485.64	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2228089	09/01/2023	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2228089	09/01/2023	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2228089	09/01/2023	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2228089	09/01/2023	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2232197	23/01/2023	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2232197	23/01/2023	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2232197	23/01/2023	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2232197	23/01/2023	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	2230349	17/01/2023	1,320.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
NEWHAVEN CARE	2230349	17/01/2023	-627.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE	2230349	17/01/2023	-159.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2230349	17/01/2023	-79.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2230349	17/01/2023	-53.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2230349	17/01/2023	92.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2230349	17/01/2023	92.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2230349	17/01/2023	185.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2230349	17/01/2023	278.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2230349	17/01/2023	278.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2230349	17/01/2023	371.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2230349	17/01/2023	649.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2230349	17/01/2023	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2230349	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2230349	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2230349	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2230349	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2230349	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2230349	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2230349	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2230349	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE	2230349	17/01/2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2230349	17/01/2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2230349	17/01/2023	2,914.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2230349	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2230349	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2230349	17/01/2023	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2230349	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2230349	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2230350	17/01/2023	960.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
NEWHAVEN CARE LTD	2230350	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2230350	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2230350	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2230350	17/01/2023	-22.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2230350	17/01/2023	78.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2230350	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2230350	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2230350	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2230350	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2230350	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2230350	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2230350	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2230350	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2230350	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2230350	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2232966	26/01/2023	229.50	Children, Families & Education	E5170	Hired or Contracted services	
NEWSQUEST MEDIA GROUP LIMITED	2233750	31/01/2023	1,800.00	Children, Families & Education	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2232484	24/01/2023	450.00	Neighbourhood Services	H3000	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2226223	03/01/2023	273.12	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2233540	30/01/2023	882.96	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2227399	05/01/2023	173.40	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2232966	26/01/2023	183.60	Regeneration & Place	B7070	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWSQUEST MEDIA GROUP LIMITED	2232966	26/01/2023	246.84	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2226223	03/01/2023	367.20	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2226223	03/01/2023	450.01	Regeneration & Place	H7850	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2233750	31/01/2023	1,150.00	Regeneration & Place	V1062	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2229743	16/01/2023	1,360.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2232198	23/01/2023	580.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2232485	24/01/2023	760.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2229743	16/01/2023	400.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2231423	19/01/2023	2,340.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
NEXT STAGE A WAY FORWARD LIMITED	2227400	05/01/2023	19,313.59	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NHS CHESHIRE AND MERSEYSIDE ICB	2226574	04/01/2023	25,838.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
NHS CHESHIRE AND MERSEYSIDE ICB	2226574	04/01/2023	51,573.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
NHS CHESHIRE AND MERSEYSIDE ICB	2232968	26/01/2023	1,123.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS CHESHIRE AND MERSEYSIDE ICB	2232968	26/01/2023	2,361.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS CHESHIRE AND MERSEYSIDE ICB	2232968	26/01/2023	6,837.74	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS CHESHIRE AND MERSEYSIDE ICB	2233541	30/01/2023	32,364.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NIAMH ROSS	2228090	09/01/2023	700.00	Law & Governance	A1305	Legal Service Provider	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2232203	23/01/2023	999.80	Children, Families & Education	E6152	Hired or Contracted services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2232488	24/01/2023	20,802.50	Covid	H4159	Grants to Voluntary Organisations	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2227418	05/01/2023	4,599.56	Neighbourhood Services	L2300	Rents - external	
NORTH LAKES CHILDREN S SERVICES LIMITED	2226225	03/01/2023	3,482.23	Children, Families & Education	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	2226225	03/01/2023	13,651.78	Children, Families & Education	E7080	Care Provision	
NORTH WALES CONTROLS	2226578	04/01/2023	287.21	Neighbourhood Services	L3180	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2233752	31/01/2023	265.80	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED - IN LIQUIDATION	2232489	24/01/2023	250.00	Law and Governance	C2622	Contractors - Main	
NORTH WEST EMPLOYERS ORGANISION	2228600	11/01/2023	4,750.00	Resources	P1000	Services	
NORTH WEST TRUCKS LIMITED	2228092	09/01/2023	18.45	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2229755	16/01/2023	25.16	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2229755	16/01/2023	35.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2229129	13/01/2023	171.18	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE COUNTY COUNCIL	2229756	16/01/2023	6,185.00	Law & Governance	A1100	Advertising - Employee	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2233544	30/01/2023	2,970.00	Regeneration & Place - Housing	C4127	Labour & Materials	
NORTHERN HEALTHCARE LIMITED	2226226	03/01/2023	25,059.62	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
NORTHERN HEALTHCARE LIMITED	2232490	24/01/2023	26,551.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
NORTHWEST PEST LIMITED T/A PROKILL	2230355	17/01/2023	220.00	Adults Care and Health and Strategic Commissioning	S5470	Repairs, alterations and maintenance	
NORTHWEST PEST LIMITED T/A PROKILL	2233252	27/01/2023	1,349.46	Children, Families & Education	E9965	Grants & Subscriptions	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,280.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2230356						

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAK TREES MULTI ACADEMY TRUST	2230689	18/01/2023	906.00	Children, Families & Education	E2050	Government Grants	
OAK TREES MULTI ACADEMY TRUST	2230689	18/01/2023	1,207.40	Children, Families & Education	E2050	Customer and Client Receipts - Non Vatable	
OAK TREES MULTI ACADEMY TRUST	2230689	18/01/2023	4,637.57	Children, Families & Education	E2050	Government Grants	
OAK TREES MULTI ACADEMY TRUST	2230689	18/01/2023	7,126.16	Children, Families & Education	E2050	Repairs, alterations and maintenance	
OAK TREES MULTI ACADEMY TRUST	2230689	18/01/2023	7,546.29	Children, Families & Education	E2050	Schools - Recharges within a Department	
OAK TREES MULTI ACADEMY TRUST	2230689	18/01/2023	14,894.64	Children, Families & Education	E2050	Government Grants	
OAK TREES MULTI ACADEMY TRUST	2232722	25/01/2023	813.12	Children, Families & Education	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2232721	25/01/2023	2,217.60	Children, Families & Education	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2232721	25/01/2023	3,484.80	Children, Families & Education	E9902	Educational Provider	
OAKFIELD PSYCHOLOGICAL SERVICES	2232206	23/01/2023	23,720.00	Children, Families & Education	E7080	Care Provision	
OCTOPUS ENERGY	2228094	09/01/2023	316.84	Resources	F6050	Benefits	
OCTOPUS ENERGY	2228094	09/01/2023	656.50	Resources	F6050	Benefits	
OCTOPUS ENERGY	2232207	23/01/2023	327.00	Resources	F6070	Benefits	
OCTOPUS ENERGY	2232207	23/01/2023	568.64	Resources	F6070	Benefits	
OCTOPUS ENERGY	2232207	23/01/2023	871.49	Resources	F6070	Benefits	
OCTOPUS ENERGY	2232207	23/01/2023	1,746.72	Resources	F6070	Benefits	
OCTOPUS ENERGY	2232970	26/01/2023	1,806.03	Resources	F6070	Benefits	
OFSTED	2228604	11/01/2023	114.00	Children, Families & Education	E6200	Grants & Subscriptions	
OLDERSHAW ACADEMY	2229132	13/01/2023	45,900.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
OLIVE BRANCH FOSTERING LIMITED	2232208	23/01/2023	1,412.62	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	2232208	23/01/2023	3,955.60	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	2232208	23/01/2023	3,981.02	Children, Families & Education	E7080	Care Provision	
OLIVIA TAYMAN	2232723	25/01/2023	1,074.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
OLSEN HOUSE SCHOOL	2233755	31/01/2023	17,518.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	2233755	31/01/2023	17,518.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	2233755	31/01/2023	17,518.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	2227420	05/01/2023	20,693.83	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
OMEGA CARE GROUP LIMITED	2232209	23/01/2023	60.00	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	2232209	23/01/2023	7,971.43	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2232209	23/01/2023	8,237.14	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2232209	23/01/2023	4,400.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2232209	23/01/2023	6,293.88	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2232209	23/01/2023	11,049.99	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2232209	23/01/2023	11,937.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2232209	23/01/2023	12,178.57	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2232209	23/01/2023	17,737.31	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2232209	23/01/2023	26,139.20	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2232209	23/01/2023	4,927.22	Children, Families & Education	E7081	Care Provision	
ONE EDUCATION LTD	2232972	26/01/2023	3,110.00	Resources	F4308	Equipment, Furniture & Materials	
ONE EDUCATION LTD	2232491	24/01/2023	4,735.60	Resources	F4308	Equipment, Furniture & Materials	
ONE VISION HOUSING LIMITED	2228915	12/01/2023	96.97	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2226229	03/01/2023	118.63	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2226229	03/01/2023	138.46	Regeneration & Place	H6080	Expenses	
ONEPLANET ADVENTURE LIMITED	2233757	31/01/2023	1,996.68	Children, Families & Education	E9530	Other Grants, Reimbursements and Contributions	
ONWARD HOMES LIMITED	2230690	18/01/2023	3,138.92	Balance Sheet	00000	Debtors - Other Entities and Individuals	
ONWARD HOMES LIMITED	2228097	09/01/2023	1,298.72	Resources	F6070	Benefits	
OPEN AWARDS	2231847	20/01/2023	672.00	Children, Families & Education	E6150	Educational Provider	
OPTIONS FOR SUPPORTED LIVING	2227421	05/01/2023	106.56	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2226230	03/01/2023	11,481.24	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2232210	23/01/2023	11,481.24	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2228338	10/01/2023	265,871.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2232210	23/01/2023	273,013.83	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2226230	03/01/2023	4,865.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	2232210	23/01/2023	4,865.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPUS ENERGY LIMITED	2226231	03/01/2023	2,284.42	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2226231	03/01/2023	14.26	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2232973	26/01/2023	60.97	Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2228098	09/01/2023	3,373.44	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2228098	09/01/2023	3,667.34	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2228098	09/01/2023	3,667.34	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2228098	09/01/2023	3,680.63	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2228098	09/01/2023	4,002.26	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ORANGE GROVE FOSTERCARE LIMITED	2228098	09/01/2023	4,083.94	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2228098	09/01/2023	4,083.94	Children, Families & Education	E7080	Care Provision	
ORIGIN FITNESS LIMITED	2228066	11/01/2023	560.65	Neighbourhoods	C8073	Contractors - Main	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2233255	27/01/2023	192.50	Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2230362	17/01/2023	300.30	Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2231848	20/01/2023	300.30	Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2227877	06/01/2023	300.30	Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2226234	03/01/2023	377.30	Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2230362	17/01/2023	323.40	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2227877	06/01/2023	408.10	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2226234	03/01/2023	408.10	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2231848	20/01/2023	423.50	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2233255	27/01/2023	438.90	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	2228607	11/01/2023	523.60	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
OUR LADY OF PITY ANNEXE PRESCH	2232724	25/01/2023	871.20	Children, Families & Education	E9902	Educational Provider	
OUR LADY OF PITY PRE SCHOOL	2232725	25/01/2023	290.40	Children, Families & Education	E9902	Educational Provider	
OUR LADY OF PITY PRE SCHOOL	2232725	25/01/2023	522.72	Children, Families & Education	E9902	Educational Provider	
OUR LADY OF THE MAGNIFICAT MULTI-ACADEMY COMPANY	2232211	23/01/2023	2,000.00	Children, Families & Education	E5221	Pupil Premium	
OUR LADY STAR OF THE SEA PRIMARY SCHOOL	2232212	23/01/2023	4,000.00	Children, Families & Education	E5221	Pupil Premium	
OVO ENERGY LIMITED	2228099	09/01/2023	1,026.00	Resources	F6050	Benefits	
OVO ENERGY LIMITED	2228099	09/01/2023	287.91	Resources	F6070	Benefits	
OVO ENERGY LIMITED	2232214	23/01/2023	330.00	Resources	F6070	Benefits	
OVO ENERGY LIMITED	2226235	03/01/2023	1,371.96	Resources	F6070	Benefits	
OXTON CRICKET & SPORTS CLUB	2231446	19/01/2023	300.00	Law & Governance	B7628	Grants to Voluntary Organisations	
OXTON MANOR	2230363	17/01/2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2230363	17/01/2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2230363	17/01/2023	757.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2230363	17/01/2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2230363	17/01/2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2230363	17/01/2023	1,364.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2230363	17/01/2023	1,414.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2230363	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2230363	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2230363	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2230363	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2230363	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2230363	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2230363	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2230363	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2230363	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2230363	17/01/2023	75.78	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2230363	17/01/2023	1,086.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2230363	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2230363	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2230363	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2230363	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2228101	09/01/2023	5,353.57	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2232215	23/01/2023	26,549.29	Children, Families & Education	E7080	Care Provision	
PALS RESIDENTIAL SERVICES LTD	2232216	23/01/2023	22,120.00	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2226238	03/01/2023	5,142.90	Children, Families & Education	E7040	Care Provision	
PARALLEL PARENTS	2233548	30/01/2023	5,314.33	Children, Families & Education	E7040	Care Provision	
PARALLEL PARENTS	2226238	03/01/2023	3,321.00	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2226238	03/01/2023	3,404.40	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2233548	30/01/2023	3,431.70	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2233548	30/01/2023	3,517.88	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	2233549	30/01/2023	75.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2232217	23/01/2023	125.00	Children, Families & Education	E3680	Care Provision	
PARK ROOTS CIC	2230365	17/01/2023	51.72	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
PARKHAVEN TRUST	2226584	04/01/2023	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERS IN CARE LIMITED	2232218	23/01/2023	25,672.43	Children, Families & Education	E7080	Care Provision	
PARTNERSHIP IN CARE LIMITED	2230367	17/01/2023	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2230367	17/01/2023	4,601.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PATRICIA HARRIS - CHILDMINDER	2230370	17/01/2023	437.00	Children, Families & Education	E7038	Care Provision	
PATRICK BEDELL	2231455	19/01/2023	1,425.00	Law & Governance	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PAUL BELMAR MURRAY	2231462	19/01/2023	4,289.42	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
PAUL BENTLEY WHOLESale LIMITED	2230694	18/01/2023	106.42	Neighbourhood Services	L3404	Catering	
PAUL BENTLEY WHOLESale LIMITED	2230372	17/01/2023	250.63	Neighbourhood Services	L3404	Catering	
PAUL TOMKOW	2233760	31/01/2023	5,400.00	Children, Families & Education	E2030	Consultants	
PAY STORE LIMITED T/A STOREFIRST.COM	2229783	16/01/2023	232.00	Regeneration & Place	H6080	Expenses	
PAY STORE LIMITED T/A STOREFIRST.COM	2229783	16/01/2023	232.00	Regeneration & Place	H6080	Expenses	
PEBBLES (HOYLAK) LIMITED	2232976	26/01/2023	7,083.30	Balance Sheet	00000	Debtors - Other Entities and Individuals	
PELICAN CARE GROUP LIMITED	2228103	09/01/2023	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2228103	09/01/2023	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2232227	23/01/2023	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2232227	23/01/2023	4,600.00	Children, Families & Education	E7080	Care Provision	
PELSIS LIMITED	2226589	04/01/2023	464.00	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
PENGUIN FACILITIES MANAGEMENT	2228343	10/01/2023	75.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
PENGUINS NURSERIES LIMITED	2232730	25/01/2023	522.72	Children, Families & Education	E9902	Educational Provider	
PENINSULA PLUMBERS LIMITED	2230381	17/01/2023	812.77	Children, Families & Education	E9965	Grants & Subscriptions	
PENINSULA PLUMBERS LIMITED	2230381	17/01/2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
PENNINGTON CHOICES LIMITED	2230382	17/01/2023	6,699.91	Children & Young People	C2167	Contractors - Main	
PENNINGTON CHOICES LIMITED	2226242	03/01/2023	9,218.63	Children & Young People	C2167	Contractors - Main	
PENNINGTON CHOICES LIMITED	2226590	04/01/2023	10,128.25	Children & Young People	C2167	Contractors - Main	
PENTEL CONTRACTS LIMITED	2233762	31/01/2023	2,791.58	Children & Young People	C2301	Contractors - Main	
PERFECT CONSERVATORIES & WINDOWS LIMITED	2232229	23/01/2023	30.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
PERSONAL PRIDE DRY CLEANERS	2227881	06/01/2023	97.50	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
PERSONNEL LEASING LIMITED	2226243	03/01/2023	350.20	Law & Governance	A1305	Legal Service Provider	
PETA M L HARRISON	2228105	09/01/2023	178.33	Law & Governance	A1305	Legal Service Provider	
PETA M L HARRISON	2228105	09/01/2023	466.67	Law & Governance	A1305	Legal Service Provider	
PETA M L HARRISON	2228105	09/01/2023	608.33	Law & Governance	A1305	Legal Service Provider	
PETERS LIMITED	2226244	03/01/2023	13.20	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2227466	05/01/2023	20.76	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2227466	05/01/2023	20.97	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2230699	18/01/2023	111.78	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2227466	05/01/2023	121.99	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2230699	18/01/2023	135.44	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2226244	03/01/2023	210.77	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2227466	05/01/2023	324.15	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2227466	05/01/2023	443.44	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2230699	18/01/2023	492.73	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2230699	18/01/2023	875.66	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2226244	03/01/2023	32.72	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2227466	05/01/2023	57.84	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2231486	19/01/2023	97.45	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2231486	19/01/2023	121.96	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2231486	19/01/2023	317.65	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2226244	03/01/2023	447.15	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2226244	03/01/2023	453.37	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2227466	05/01/2023	706.80	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PHILIP G DAVIES	2233764	31/01/2023	310.00	Neighbourhood Services	L4973	Grounds Maintenance	
PHS GROUP PLC	2232232	23/01/2023	261.83	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2228922	12/01/2023	1,012.57	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
PHS GROUP PLC	2232732	25/01/2023	826.02	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	2226246	03/01/2023	826.02	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	2226246	03/01/2023	226.17	Regeneration & Place	D2540	Equipment, Furniture & Materials	
PIERHEAD HOUSING ASSOCIATION LIMITED T/A PRIMA GROUP	2228924	12/01/2023	99.39	Regeneration & Place	H6080	Expenses	
PINNACLE ELECTRICAL SUPPLIES LIMITED	2230388	17/01/2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
PINNACLE ELECTRICAL SUPPLIES LIMITED	2230388	17/01/2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMITED	2230389	17/01/2023	1,080.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
PINPOINT DEVELOPMENTS LIMITED	2230389	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2230389	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2230389	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2230389	17/01/2023	-817.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2230389	17/01/2023	1,021.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2230389	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2230389	17/01/2023	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
PINPOINT DEVELOPMENTS LIMITED	2230389	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2230389	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2230389	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2230389	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2230390	17/01/2023	960.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
PINPOINT DEVELOPMENTS LTD	2230390	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LTD	2230390	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2230390	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2230390	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2230390	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2230390	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2230390	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2230390	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2230390	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PITTER PATTER LTD	2232733	25/01/2023	871.20	Children, Families & Education	E9902	Educational Provider	
PLACE EDUCATION CIC T/A PLACED	2228107	09/01/2023	17,000.00	Redundant Codes	C0525	Consultants Fees	
PLACE EDUCATION CIC T/A PLACED	2232735	25/01/2023	4,305.00	Regeneration & Place - Regen (Birkenhead 2040)	C0503	Miscellaneous	
PLACE EDUCATION CIC T/A PLACED	2228107	09/01/2023	17,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Consultants Fees	
PLACE EDUCATION CIC T/A PLACED	2232735	25/01/2023	4,305.00	Regeneration & Place - Regen (Birkenhead 2040)	C5562	Miscellaneous	
PLACEMENT MATTERS LIMITED	2226595	04/01/2023	61.22	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2228625	11/01/2023	61.22	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2230700	18/01/2023	61.22	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2232736	25/01/2023	61.22	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2226247	03/01/2023	122.44	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2226595	04/01/2023	61.22	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2228625	11/01/2023	61.22	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2230700	18/01/2023	61.22	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2230700	18/01/2023	61.22	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2232736	25/01/2023	61.22	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2232736	25/01/2023	61.22	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2226247	03/01/2023	80.00	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2226595	04/01/2023	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2226595	04/01/2023	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2226595	04/01/2023	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2228625	11/01/2023	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2228625	11/01/2023	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2228625	11/01/2023	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2230700	18/01/2023	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2230700	18/01/2023	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2232736	25/01/2023	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2232736	25/01/2023	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2232233	23/01/2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2232233	23/01/2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2232233	23/01/2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2232233	23/01/2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLAYDALE PLAYGROUNDS LIMITED	2226249	03/01/2023	105.00	RE Environment & Regulation	C5311	Contractors - Main	
POLARIS CHILDRENS SERVICES	2230701	18/01/2023	55,000.00	Children, Families & Education	E9675	Hired or Contracted services	
POLDER HEALTH CARE T/A MELROSE HOUSE	2230391	17/01/2023	1,200.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
POLDER HEALTH CARE T/A MELROSE HOUSE	2230391	17/01/2023	63.15	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2230391	17/01/2023	942.86	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2230391	17/01/2023	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2230391	17/01/2023	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2230391	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2230391	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2230391	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2230391	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2230391	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2230391	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2230391	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2230391	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	2228108	09/01/2023	26,250.00	Children, Families & Education	E9675	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PONTVILLE & LAKESIDE SCHOOLS LIMITED	2231858	20/01/2023	14,017.32	Children, Families & Education	E5870	Specialist Contracts & Fees	
PORT SUNLIGHT TRAILER CO LTD	2226596	04/01/2023	399.28	Neighbourhood Services	L4975	Direct Transport Costs	
PORTABLE OFFICES(HIRE)LIMITED	2232737	25/01/2023	2,419.48	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTABLE OFFICES(HIRE)LIMITED	2232737	25/01/2023	2,419.48	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTABLE OFFICES(HIRE)LIMITED	2232737	25/01/2023	2,419.48	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTABLE OFFICES(HIRE)LIMITED	2232737	25/01/2023	2,419.48	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTABLE OFFICES(HIRE)LIMITED	2232737	25/01/2023	2,419.48	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2232738	25/01/2023	438.00	Neighbourhood Services	L4951	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2226251	03/01/2023	438.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2226251	03/01/2023	128.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2233266	27/01/2023	128.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2227885	06/01/2023	128.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2232501	24/01/2023	656.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2226251	03/01/2023	656.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2228109	09/01/2023	8,523.35	Adults Care and Health and Strategic Commissioning	S6002	Hired or Contracted services	
PORTAKABIN LIMITED	2229795	16/01/2023	870.98	Children & Young People	C0643	Contractors - Main	
PORTAKABIN LIMITED	2227886	06/01/2023	7,167.33	Children & Young People	C2153	Contractors - Main	
PORTAKABIN LIMITED	2233267	27/01/2023	7,167.82	Children & Young People	C2153	Contractors - Main	
PORTAKABIN LIMITED	2231494	19/01/2023	1,638.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2226252	03/01/2023	15,607.25	Regeneration & Place - Asset Management	C7340	Contractors - Main	
PORTALPLANQUEST LIMITED	2229796	16/01/2023	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2228348	10/01/2023	103.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2232981	26/01/2023	103.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2232739	25/01/2023	132.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2227887	06/01/2023	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2228926	12/01/2023	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2230392	17/01/2023	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2231495	19/01/2023	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2233268	27/01/2023	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2232739	25/01/2023	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2227479	05/01/2023	1,155.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POST OFFICE LIMITED	2230702	18/01/2023	19.40	Resources	F6060	Grants to Voluntary Organisations	
POST OFFICE LIMITED	2230702	18/01/2023	7,635.00	Resources	F6060	Grants to Voluntary Organisations	
POSTURITE (UK) LIMITED	2229797	16/01/2023	38.27	Children, Families & Education	E9600	Equipment, Furniture & Materials	
POTENSIAL LIMITED T/A POTENS	2233269	27/01/2023	48,501.36	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2233765	31/01/2023	48,501.36	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2230397	17/01/2023	115.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	120.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230397	17/01/2023	240.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230396	17/01/2023	420.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230397	17/01/2023	630.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	840.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	1,050.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230396	17/01/2023	1,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	1,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	1,464.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	1,780.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	2,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230396	17/01/2023	2,615.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230396	17/01/2023	2,615.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230397	17/01/2023	2,939.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230397	17/01/2023	2,939.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230397	17/01/2023	2,939.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230396	17/01/2023	3,240.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230395	17/01/2023	3,918.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230395	17/01/2023	3,918.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	3,994.00	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
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2230395	17/01/2023	4,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	4,320.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230396	17/01/2023	5,220.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230395	17/01/2023	5,880.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	6,300.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230395	17/01/2023	9,720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2233765	31/01/2023	118,414.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2233269	27/01/2023	118,814.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230396	17/01/2023	373.67	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2233269	27/01/2023	704.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230396	17/01/2023	1,214.44	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230396	17/01/2023	2,242.05	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2230396	17/01/2023	2,615.72	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230396	17/01/2023	2,615.72	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2230396	17/01/2023	2,615.72	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2230396	17/01/2023	2,615.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230396	17/01/2023	7,560.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230397	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	240.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2230396	17/01/2023	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2230396	17/01/2023	2,615.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2230397	17/01/2023	2,939.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230397	17/01/2023	2,939.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230397	17/01/2023	2,939.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230397	17/01/2023	2,939.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	3,210.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	3,210.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2230397	17/01/2023	3,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	3,994.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	1,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	3,210.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230398	17/01/2023	3,210.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230394	17/01/2023	3,891.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230397	17/01/2023	2,939.24	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2230394	17/01/2023	4,634.84	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PPL PRS LIMITED	2226253	03/01/2023	494.22	Children, Families & Education	E8940	General Supplies and Services	
PREMIER CARE LIMITED	2228349	10/01/2023	197,576.40	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2226254	03/01/2023	2,428.68	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2232982	26/01/2023	2,469.70	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2228349	10/01/2023	31,062.25	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2228349	10/01/2023	17,176.41	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2228349	10/01/2023	16,568.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2228349	10/01/2023	17,802.13	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2228111	09/01/2023	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2228111	09/01/2023	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2228111	09/01/2023	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2228111	09/01/2023	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2233766	31/01/2023	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2233766	31/01/2023	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2233766	31/01/2023	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2233766	31/01/2023	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER PAPER GROUP LIMITED	2231497	19/01/2023	185.00	Resources	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED	2229799	16/01/2023	525.00	Resources	F3000	Equipment, Furniture & Materials	
PRENTON PREP SCHOOL LTD	2230399	17/01/2023	3,301.68	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	2228626	11/01/2023	5,935.52	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	2233767	31/01/2023	5,935.52	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	2228626	11/01/2023	6,617.68	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	2228626	11/01/2023	8,447.92	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	2233767	31/01/2023	8,691.92	Children, Families & Education	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREPAID FINANCIAL SERVICES	2228112	09/01/2023	2,101.40	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	2232234	23/01/2023	950.00	Children, Families & Education	E5221	Pupil Premium	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	2232234	23/01/2023	19,875.65	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRESTWICH CYCLE FACTORS LIMITED	2226256	03/01/2023	2,960.00	Regeneration & Place	V1702	Advertising, Publicity & Marketing	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	2230400	17/01/2023	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	2230403	17/01/2023	2,160.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2230403	17/01/2023	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	2230403	17/01/2023	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	2230403	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2230403	17/01/2023	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	2229801	16/01/2023	26,190.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2230403	17/01/2023	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	2230403	17/01/2023	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	2230403	17/01/2023	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	2230403	17/01/2023	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	2230403	17/01/2023	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	2230403	17/01/2023	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	2230403	17/01/2023	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	2230403	17/01/2023	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	2230403	17/01/2023	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	2230403	17/01/2023	550.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2230403	17/01/2023	550.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2230403	17/01/2023	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	2230403	17/01/2023	88.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2230403	17/01/2023	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	2230403	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2230403	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRISM MEDICAL UK	2233557	30/01/2023	4,062.60	Neighbourhood Services	L5835	Equipment, Furniture & Materials	
PRISM MEDICAL UK	2233272	27/01/2023	1,442.11	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2233272	27/01/2023	1,934.21	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2231860	20/01/2023	5,389.17	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2229140	13/01/2023	5,544.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2229140	13/01/2023	5,572.38	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2231860	20/01/2023	5,654.75	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2231860	20/01/2023	5,708.18	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2229140	13/01/2023	6,412.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2233272	27/01/2023	6,502.25	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2231860	20/01/2023	3,051.85	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PROGRAMME OFFICER SOLUTIONS LIMITED	2229803	16/01/2023	2,170.00	Regeneration & Place	B7054	Hired or Contracted services	
PROGRESSIVE CARE LIMITED	2230704	18/01/2023	80.64	Children, Families & Education	E7032	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228114	09/01/2023	72.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228114	09/01/2023	420.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228114	09/01/2023	490.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2229804	16/01/2023	1,032.50	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,325.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,855.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228352	10/01/2023	1,855.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228114	09/01/2023	1,884.35	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2229804	16/01/2023	1,932.50	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228114	09/01/2023	2,124.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228114	09/01/2023	2,679.30	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228114	09/01/2023	2,770.60	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228114	09/01/2023	2,802.38	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2229804	16/01/2023	2,846.15	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228114	09/01/2023	2,867.95	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2229804	16/01/2023	3,038.59	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228114	09/01/2023	4,725.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228114	09/01/2023	6,755.50	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228114	09/01/2023	8,410.65	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228114	09/01/2023	11,103.12	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228114	09/01/2023	11,943.38	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2228114	09/01/2023	12,681.90	Children, Families & Education	E7080	Care Provision	
PROTIVE SECURITY & SURVEILLANCE LIMITED	2226258	03/01/2023	980.00	Children & Young People	C2162	Contractors - Main	
PRUDENCE BEEVER	2228115	09/01/2023	1,041.67	Law & Governance	A1305	Legal Service Provider	
PRUDENT SUPPORTED LIVING LIMITED	2228116	09/01/2023	26,909.69	Children, Families & Education	E7036	Care Provision	
PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST	2233559	30/01/2023	-267.99	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST	2233559	30/01/2023	-62.63	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST	2233559	30/01/2023	33.92	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST	2233559	30/01/2023	38.86	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST	2233559	30/01/2023	62.63	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST	2233559	30/01/2023	73.51	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST	2233559	30/01/2023	84.80	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST	2233559	30/01/2023	85.03	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST	2233559	30/01/2023	102.97	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST	2233559	30/01/2023	103.37	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST	2233559	30/01/2023	118.92	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST	2233559	30/01/2023	204.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST	2233559	30/01/2023	206.56	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST	2233559	30/01/2023	257.78	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST	2233559	30/01/2023	267.99	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST	2233559	30/01/2023	299.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSA RETAIL UK LTD T/A ROBINS & DAY PARTS NORTH WEST	2233559	30/01/2023	385.57	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSL PRINT MANAGEMENT LIMITED	2233560	30/01/2023	4,034.30	Resources	F1110	Printing, Stationery & General Office Expenses	
PSL PRINT MANAGEMENT LIMITED	2233560	30/01/2023	11,991.93	Resources	F1110	Printing, Stationery & General Office Expenses	
PSL PRINT MANAGEMENT LIMITED	2233560	30/01/2023	21,267.82	Resources	F1110	Printing, Stationery & General Office Expenses	
PSS (UK) LIMITED	2230404	17/01/2023	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2230404	17/01/2023	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2230404	17/01/2023	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2230404	17/01/2023	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2230404	17/01/2023	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2230404	17/01/2023	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2230404	17/01/2023	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2230404	17/01/2023	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2230404	17/01/2023	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2230404	17/01/2023	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2230404	17/01/2023	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2230404	17/01/2023	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2230404	17/01/2023	633.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2230404	17/01/2023	1,188.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2230404	17/01/2023	1,428.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2230404	17/01/2023	1,428.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2230404	17/01/2023	1,428.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2230404	17/01/2023	1,428.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2230404	17/01/2023	1,428.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2230404	17/01/2023	1,428.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2230404	17/01/2023	1,531.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2230404	17/01/2023	1,746.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2230404	17/01/2023	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2230404	17/01/2023	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2230404	17/01/2023	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2230404	17/01/2023	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2230404	17/01/2023	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2230404	17/01/2023	380.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2230404	17/01/2023	1,428.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PUBLIC SERVICES LAB LLP	2232742	25/01/2023	6,692.31	Children, Families & Education	E9675	Hired or Contracted services	
PULSE FITNESS LIMITED	2232984	26/01/2023	54.50	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	2232984	26/01/2023	5.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	2232984	26/01/2023	35.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	2232984	26/01/2023	48.35	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	2232984	26/01/2023	334.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	2232984	26/01/2023	353.44	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	2232984	26/01/2023	930.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	2232984	26/01/2023	1,495.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PULSE RECORDS LIMITED	2228353	10/01/2023	4,427.82	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PYRAMID DISPLAY MATERIALS LIMITED	2226260	03/01/2023	40.37	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2228629	11/01/2023	72.50	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2226260	03/01/2023	115.60	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2226599	04/01/2023	121.11	Resources	F3000	Equipment, Furniture & Materials	
QUADIENT UK LIMITED	2226261	03/01/2023	312.61	Neighbourhood Services	L3950	Communications & Computing	
QUADIENT UK LIMITED	2228630	11/01/2023	226.50	Resources	F1110	Equipment, Furniture & Materials	
QUALITY PROTECTS CHILDREN LIMITED	2232239	23/01/2023	1,000.00	Children, Families & Education	E5221	Pupil Premium	
QUANTA INTELLIGENCE LTD	2230707	18/01/2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
QUICKCO LTD	2233769	31/01/2023	-194.66	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2229143	13/01/2023	13.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2229143	13/01/2023	45.71	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2229143	13/01/2023	86.95	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2233769	31/01/2023	194.66	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2233769	31/01/2023	199.57	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2233769	31/01/2023	209.01	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2233769	31/01/2023	424.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2229143	13/01/2023	846.55	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKHIRE EVENTS LIMITED	2228117	09/01/2023	270.00	Neighbourhood Services	L3951	Catering	
R & J TRAVEL(COACH HIRE)	2226262	03/01/2023	3,438.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	2228631	11/01/2023	4,256.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	2232743	25/01/2023	8,440.20	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	2231861	20/01/2023	8,595.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	2226263	03/01/2023	5,900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	2228632	11/01/2023	6,110.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	2233770	31/01/2023	9,250.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	2232744	25/01/2023	9,578.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	2230405	17/01/2023	9,800.00	Children, Families & Education	E5731	School Transport - Secondary	
R BROWN & K JONES LTD (AVALON CARE HOME)	2230406	17/01/2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
R S COMPONENTS LTD	2229807	16/01/2023	24.67	Resources	F4300	Equipment, Furniture & Materials	
RAISA SALEY	2232986	26/01/2023	900.00	Law & Governance	A1305	Legal Service Provider	
RAISING ASPIRATIONS LIMITED	2229146	13/01/2023	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	2227487	05/01/2023	750.00	Children, Families & Education	E7042	Hired or Contracted services	
RAKHEE NATASHA JARIWALA	2231507	19/01/2023	63.70	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
RAKHEE NATASHA JARIWALA	2228119	09/01/2023	107.80	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
RAL EDUCATIONAL CONSULTANCY LIMITED	2228634	11/01/2023	3,000.00	Children, Families & Education	E2030	Consultants	
RANDOMLIGHT LIMITED	2230409	17/01/2023	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2230409	17/01/2023	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD SOLUTIONS	2226264	03/01/2023	-1,100.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	2232987	26/01/2023	480.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	2229147	13/01/2023	1,100.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	2226264	03/01/2023	1,100.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	2227892	06/01/2023	1,100.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	2231508	19/01/2023	1,200.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	2233562	30/01/2023	1,200.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	2226600	04/01/2023	4,417.00	Children, Families & Education	E9675	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RANDSTAD SOLUTIONS	2226600	04/01/2023	4,946.37	Children, Families & Education	E9675	Hired or Contracted services	
RANGE HIGH SCHOOL	2232244	23/01/2023	1,000.00	Children, Families & Education	E5221	Pupil Premium	
REACH PUBLISHING SERVICES LIMITED	2226265	03/01/2023	276.00	Regeneration & Place	H7850	Advertising, Publicity & Marketing	
REBECCA DAVIES	2232503	24/01/2023	1,800.00	Law & Governance	A1305	Legal Service Provider	
REBECCA DAVIES	2231514	19/01/2023	1,800.00	Law & Governance	A1305	Legal Service Provider	
REBECCA DAVIES	2233281	27/01/2023	2,700.00	Law & Governance	A1305	Legal Service Provider	
RECRUIT RIGHT LIMITED	2230412	17/01/2023	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
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RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
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RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/2023	-2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2230414	17/01/20					

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2228670	11/01/2023	270.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2231391	19/01/2023	280.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2228674	11/01/2023	325.62	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	247243	26/01/2023	361.50	Children, Families & Education	E5731	School Bus Passes - Special	
REDACTED PERSONAL DATA	2230622	18/01/2023	394.88	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2231391	19/01/2023	560.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2230677	18/01/2023	700.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2231605	19/01/2023	720.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2233319	27/01/2023	720.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2233698	31/01/2023	10.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2233682	31/01/2023	30.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2228653	11/01/2023	56.90	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2226626	04/01/2023	58.10	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2229735	16/01/2023	61.22	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2232761	25/01/2023	61.22	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2232275	23/01/2023	61.22	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2229522	16/01/2023	111.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2232267	23/01/2023	145.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2231157	19/01/2023	475.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2233542	30/01/2023	16.75	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2231434	19/01/2023	18.10	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2233583	30/01/2023	6.85	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2230814	19/01/2023	55.97	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2230987	19/01/2023	99.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	CHAPS	26/01/2023	99.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2230148	17/01/2023	114.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2232359	24/01/2023	120.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2226447	04/01/2023	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2228479	11/01/2023	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2230588	18/01/2023	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2232604	25/01/2023	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2229043	13/01/2023	25.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2228473	11/01/2023	35.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2226439	04/01/2023	50.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2228211	10/01/2023	59.70	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2229301	16/01/2023	59.70	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2232848	26/01/2023	59.70	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2229301	16/01/2023	100.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2231736	20/01/2023	137.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2233088	27/01/2023	137.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2232651	25/01/2023	140.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2226537	04/01/2023	156.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2232676	25/01/2023	156.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2226550	04/01/2023	161.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2232685	25/01/2023	161.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2226401	04/01/2023	173.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2228435	11/01/2023	173.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2230566	18/01/2023	173.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2232563	25/01/2023	173.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2232152	23/01/2023	312.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2231317	19/01/2023	322.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2230629	18/01/2023	420.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2226187	03/01/2023	644.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2232357	24/01/2023	1,500.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2228882	12/01/2023	15.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2228574	11/01/2023	20.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2229650	16/01/2023	25.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2229172	13/01/2023	27.37	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2228574	11/01/2023	33.13	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2233194	27/01/2023	34.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2232851	26/01/2023	40.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2232851	26/01/2023	68.50	Children, Families & Education	E7025	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2230621	18/01/2023	68.60	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2232441	24/01/2023	68.60	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2233199	27/01/2023	100.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2227599	05/01/2023	150.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2233789	31/01/2023	173.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2230271	17/01/2023	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2232768	25/01/2023	1,580.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2226077	03/01/2023	20.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2226535	04/01/2023	61.22	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2228561	11/01/2023	61.22	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2230655	18/01/2023	61.22	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2232672	25/01/2023	61.22	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2233294	27/01/2023	5.95	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2232937	26/01/2023	7.50	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2226464	04/01/2023	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2228501	11/01/2023	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2230603	18/01/2023	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2232625	25/01/2023	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2232753	25/01/2023	20.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2232263	23/01/2023	40.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2233196	27/01/2023	45.40	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2226408	04/01/2023	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2228442	11/01/2023	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2233181	27/01/2023	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2233181	27/01/2023	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2226366	03/01/2023	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2230569	18/01/2023	60.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2233712	31/01/2023	68.80	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2229658	16/01/2023	87.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2226166	03/01/2023	90.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2230643	18/01/2023	135.60	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2232523	24/01/2023	150.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2228071	09/01/2023	200.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2226632	04/01/2023	200.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2226619	04/01/2023	300.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2226559	04/01/2023	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2228580	11/01/2023	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2230670	18/01/2023	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2232700	25/01/2023	61.22	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2232571	25/01/2023	67.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2232719	25/01/2023	67.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2226194	03/01/2023	70.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2228064	09/01/2023	3,920.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2233582	30/01/2023	17.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2230686	18/01/2023	35.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2232453	24/01/2023	40.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2230686	18/01/2023	80.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2229422	16/01/2023	120.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2231069	19/01/2023	150.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2226476	04/01/2023	156.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2228517	11/01/2023	156.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2230613	18/01/2023	156.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2232634	25/01/2023	156.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2226476	04/01/2023	177.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2228517	11/01/2023	177.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2230613	18/01/2023	177.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2232634	25/01/2023	177.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2228246	10/01/2023	333.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2228556	11/01/2023	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2230648	18/01/2023	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2232668	25/01/2023	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2228299	10/01/2023	510.00	Children, Families & Education	E7030	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2226608	04/01/2023	10.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2228642	11/01/2023	10.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2228639	11/01/2023	20.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2230712	18/01/2023	20.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2232746	25/01/2023	20.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2228358	10/01/2023	20.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2233682	31/01/2023	26.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2226133	03/01/2023	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2226404	04/01/2023	60.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2228439	11/01/2023	60.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2230567	18/01/2023	60.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2232567	25/01/2023	60.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2228559	11/01/2023	244.88	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2233212	27/01/2023	22.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2226207	03/01/2023	50.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2233243	27/01/2023	52.80	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2233519	30/01/2023	55.85	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2226096	03/01/2023	58.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2228525	11/01/2023	60.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2226544	04/01/2023	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2228569	11/01/2023	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2230661	18/01/2023	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2232682	25/01/2023	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2227348	05/01/2023	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2228680	11/01/2023	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2230735	18/01/2023	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2232774	25/01/2023	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2228144	09/01/2023	61.22	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2231150	19/01/2023	72.29	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2233220	27/01/2023	82.35	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2228001	09/01/2023	83.49	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2227835	06/01/2023	83.60	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2228821	12/01/2023	100.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2226163	03/01/2023	105.38	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2227836	06/01/2023	105.38	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2227860	06/01/2023	122.44	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2232519	24/01/2023	13.30	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2233686	31/01/2023	15.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2227392	05/01/2023	20.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2230470	17/01/2023	33.60	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2233312	27/01/2023	34.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2228496	11/01/2023	41.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2233312	27/01/2023	43.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2226515	04/01/2023	45.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2230364	17/01/2023	50.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2229061	13/01/2023	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2230364	17/01/2023	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2229049	13/01/2023	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2226460	04/01/2023	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2230600	18/01/2023	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2232619	25/01/2023	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2226463	04/01/2023	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2228500	11/01/2023	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2230602	18/01/2023	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2232624	25/01/2023	61.22	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2233714	31/01/2023	70.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2232406	24/01/2023	100.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2226095	03/01/2023	165.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2233429	30/01/2023	300.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2228308	10/01/2023	6.80	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2228308	10/01/2023	7.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2228308	10/01/2023	7.65	Children, Families & Education	E7035	Care Provision	

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2232852	26/01/2023	131.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2231868	20/01/2023	621.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2228049	09/01/2023	10.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2226573	04/01/2023	24.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2228596	11/01/2023	24.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2228667	11/01/2023	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2230724	18/01/2023	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2232766	25/01/2023	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2226308	03/01/2023	61.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2232127	23/01/2023	67.80	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2229036	13/01/2023	70.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2226540	04/01/2023	101.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2230644	18/01/2023	125.39	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2226638	04/01/2023	9.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2228669	11/01/2023	9.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2230726	18/01/2023	9.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2233589	30/01/2023	13.30	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2226426	04/01/2023	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2228654	11/01/2023	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2228520	11/01/2023	30.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2230614	18/01/2023	30.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2232636	25/01/2023	30.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2228250	10/01/2023	30.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2229421	16/01/2023	30.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2232063	23/01/2023	30.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2230687	18/01/2023	45.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2232720	25/01/2023	45.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2228011	09/01/2023	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2227869	06/01/2023	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2226583	04/01/2023	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2228609	11/01/2023	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2230692	18/01/2023	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2232726	25/01/2023	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2226586	04/01/2023	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2228616	11/01/2023	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2230695	18/01/2023	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2232727	25/01/2023	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2226652	04/01/2023	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2228695	11/01/2023	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2230740	18/01/2023	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2232784	25/01/2023	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2228950	12/01/2023	75.50	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2233759	31/01/2023	80.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2229749	16/01/2023	90.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2231720	20/01/2023	100.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2233510	30/01/2023	100.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2233685	31/01/2023	140.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2226215	03/01/2023	140.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2231876	20/01/2023	209.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2232941	26/01/2023	300.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2226519	04/01/2023	609.96	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2226174	03/01/2023	809.96	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	CHAPS	17/01/2023	207.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	17/01/2023	207.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	17/01/2023	278.14	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	17/01/2023	295.71	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	26/01/2023	370.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	17/01/2023	380.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	17/01/2023	556.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	24/01/2023	806.93	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	24/01/2023	2,067.24	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	17/01/2023	292.40	Children, Families & Education	E7046	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	24/01/2023	292.40	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	26/01/2023	292.40	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2226067	03/01/2023	3.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2228614	11/01/2023	7.88	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2233633	31/01/2023	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2231800	20/01/2023	19.95	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2229030	13/01/2023	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2227764	06/01/2023	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2229172	13/01/2023	20.00	Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2230731	18/01/2023	20.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2231104	19/01/2023	23.45	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2228748	11/01/2023	25.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2232399	24/01/2023	34.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2231710	19/01/2023	35.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2229300	16/01/2023	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2226817	05/01/2023	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2231747	20/01/2023	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2226475	04/01/2023	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2228245	10/01/2023	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2228516	11/01/2023	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2231062	19/01/2023	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2227084	05/01/2023	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2227200	05/01/2023	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2231814	20/01/2023	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2228078	09/01/2023	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2231409	19/01/2023	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2233238	27/01/2023	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2231843	20/01/2023	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2232495	24/01/2023	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2226241	03/01/2023	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2228917	12/01/2023	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2227591	05/01/2023	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2231894	20/01/2023	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2228378	10/01/2023	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2226646	04/01/2023	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2228378	10/01/2023	54.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2230371	17/01/2023	57.50	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2232079	23/01/2023	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2228478	11/01/2023	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2230587	18/01/2023	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2232603	25/01/2023	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2226074	03/01/2023	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2228499	11/01/2023	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2230601	18/01/2023	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2232622	25/01/2023	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2226097	03/01/2023	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2226897	05/01/2023	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2231761	20/01/2023	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2232707	25/01/2023	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2231404	19/01/2023	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2229748	16/01/2023	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2228552	11/01/2023	69.99	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2228614	11/01/2023	69.99	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2233573	30/01/2023	70.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2229101	13/01/2023	78.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2231831	20/01/2023	80.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2231894	20/01/2023	80.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2232461	24/01/2023	89.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2228883	12/01/2023	89.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2231759	20/01/2023	90.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2233395	30/01/2023	100.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2226821	05/01/2023	100.00	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	2228917	12/01/2023	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2229134	13/01/2023	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2228378	10/01/2023	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2228378	10/01/2023	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2231803	20/01/2023	122.44	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2227800	06/01/2023	150.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2231224	19/01/2023	150.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2226539	04/01/2023	154.59	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2228567	11/01/2023	154.59	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2230659	18/01/2023	154.59	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2232678	25/01/2023	154.59	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2228378	10/01/2023	199.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2226395	04/01/2023	222.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2226655	04/01/2023	222.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2233680	31/01/2023	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2233741	31/01/2023	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2233813	31/01/2023	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2226767	05/01/2023	222.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2228676	11/01/2023	239.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2233716	31/01/2023	250.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2228217	10/01/2023	276.11	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2233679	31/01/2023	324.96	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2232183	23/01/2023	400.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2231854	20/01/2023	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2227849	06/01/2023	564.60	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2231766	20/01/2023	666.66	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2233447	30/01/2023	1,000.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2231082	19/01/2023	50.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2230268	17/01/2023	10.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2233719	31/01/2023	14.15	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2232133	23/01/2023	22.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2232683	25/01/2023	61.22	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2226170	03/01/2023	43.65	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2229624	16/01/2023	70.55	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2230470	17/01/2023	93.60	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2226407	04/01/2023	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2226429	04/01/2023	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2226446	04/01/2023	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2226479	04/01/2023	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2226508	04/01/2023	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2226517	04/01/2023	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2226518	04/01/2023	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2226530	04/01/2023	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2226534	04/01/2023	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2226542	04/01/2023	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2226543	04/01/2023	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2226570	04/01/2023	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2226572	04/01/2023	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2226592	04/01/2023	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2226601	04/01/2023	3,969.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2227803	06/01/2023	228.00	Law & Governance	A4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2227469	05/01/2023	32.40	Neighbourhood Services	L2120	Passenger Transport	
REDACTED PERSONAL DATA	2232039	23/01/2023	100.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	247199	11/01/2023	87.50	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	247209	13/01/2023	115.20	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	247254	27/01/2023	115.20	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	247230	19/01/2023	145.99	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	2232985	26/01/2023	305.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	2227350	05/01/2023	25,717.85	Regeneration & Place	B8478	Grants & Subscriptions	
REDACTED PERSONAL DATA	2233318	27/01/2023	400.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2233763	31/01/2023	550.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2232375	24/01/2023	100.00	Regeneration & Place	H7091	Customer and Client Receipts - Non Vatable	

[illegible]

[illegible]

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2233259	27/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2228102	09/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2233261	27/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2233264	27/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2232231	23/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2229145	13/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2232241	23/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2233277	27/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2233282	27/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2233286	27/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2229154	13/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2233289	27/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2228125	09/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2229157	13/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2232269	23/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2229161	13/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2233320	27/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2233321	27/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2229171	13/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2229173	13/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2233323	27/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2229176	13/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2228163	09/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2233362	27/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2233362	27/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2232282	23/01/2023	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2228173	09/01/2023	425.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2228096	09/01/2023	1,805.83	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2229133	13/01/2023	2,490.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2233254	27/01/2023	3,443.73	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2229071	13/01/2023	4,000.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2229090	13/01/2023	5,000.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2229604	16/01/2023	2,500.00	Regeneration & Place - Housing	C4111	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	2230676	18/01/2023	198,023.20	Resources	F5010	Pension Costs	
REDACTED PERSONAL DATA	2232102	23/01/2023	157.00	Resources	F6050	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2230379	17/01/2023	58.20	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2232159	23/01/2023	150.00	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2230281	17/01/2023	162.12	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2228137	09/01/2023	198.24	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2228055	09/01/2023	210.60	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2231960	23/01/2023	240.48	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2232268	23/01/2023	269.40	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2230123	17/01/2023	276.85	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2230352	17/01/2023	285.60	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2228126	09/01/2023	285.60	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2228047	09/01/2023	293.88	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2227975	09/01/2023	298.92	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2227987	09/01/2023	304.56	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2232329	23/01/2023	346.20	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2232061	23/01/2023	415.44	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2228022	09/01/2023	794.88	Resources	F6070	Benefits	
REDACTED PERSONAL DATA	2228719	11/01/2023	1,320.00	Resources	X1000	Liability Claims 2021/22	
REDACTED PERSONAL DATA	247193	06/01/2023	989.00	Resources	X7104	Green Loan Repayments	
REDSTONE (TYRES) LIMITED	2229149	13/01/2023	118.05	Neighbourhood Services	L4975	Direct Transport Costs	
REED TALENT SOLUTIONS LIMITED	2229820	16/01/2023	2,000.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2231867	20/01/2023	2,200.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2229150	13/01/2023	6,600.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	2232250	23/01/2023	13,200.00	Children, Families & Education	E6020	Agency Staff	
REGENDA LIMITED	2232251	23/01/2023	39,820.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2232251	23/01/2023	39,820.82	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2232251	23/01/2023	39,820.82	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2232251	23/01/2023	39,820.82	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REGENDA LIMITED	2232251	23/01/2023	39,820.82	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2232251	23/01/2023	39,820.82	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2232251	23/01/2023	39,820.82	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2228937	12/01/2023	93.55	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2233284	27/01/2023	150.98	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2228937	12/01/2023	164.51	Regeneration & Place	H6080	Expenses	
REHABILITY UK COMMUNITY LIMITED	2226272	03/01/2023	7,409.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REPLAY MAINTENANCE LIMITED	2233285	27/01/2023	2,695.00	Regeneration & Place - Asset Management	C7110	Contractors - Main	
RETAIL CORPORATION LIMITED	2230711	18/01/2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
RICHARD PAVER	2227501	05/01/2023	1,566.00	Resources	F1100	APT&C	
RICHMOND FELLOWSHIP	2228939	12/01/2023	1,380.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND FELLOWSHIP	2233771	31/01/2023	1,380.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2230416	17/01/2023	1,920.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
RICHMOND RESIDENTIAL HOME	2230416	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2230416	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2230416	17/01/2023	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2230416	17/01/2023	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2230416	17/01/2023	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2230416	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2230416	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2230416	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2230416	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2230416	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2230416	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2230416	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2230416	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2230416	17/01/2023	-647.80	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2230416	17/01/2023	-367.80	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2230416	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2230416	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2230416	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2230416	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2230416	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2230416	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2232990	26/01/2023	2,010.00	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2229151	13/01/2023	165.00	Neighbourhood Services	L4973	Grounds Maintenance	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,160.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	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	2230418	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2230418	17/01/2023	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
ROADWORKS INFORMATION LIMITED T/A ONE.NETWORK	2232255	23/01/2023	21,695.71	Neighbourhood Services	V1910	Communications & Computing	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	2233775	31/01/2023	20,444.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RONDA PSYCHOLOGY LIMITED	2230421	17/01/2023	495.00	Children, Families & Education	E5221	Pupil Premium	
ROSE TREE DAY NURSERY	2231532	19/01/2023	2,238.90	Children, Families & Education	E7028	Care Provision	
ROSE TREE DAY NURSERY	2232750	25/01/2023	2,613.60	Children, Families & Education	E9902	Educational Provider	
ROTOWASH UK LTD	2228944	12/01/2023	49.90	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ROTOWASH UK LTD	2228944	12/01/2023	199.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ROUTES HEALTHCARE (NORTH) LIMITED	2226616	04/01/2023	139,627.66	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	2228945	12/01/2023	7,285.10	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROYAL MAIL	2229835	16/01/2023	511.68	Law & Governance	A5000	Communications & Computing	
ROYAL MAIL	2229835	16/01/2023	7.28	Law & Governance	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	2227519	05/01/2023	53.94	Law & Governance	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2226282	03/01/2023	81.52	Law & Governance	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2233570	30/01/2023	15.91	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2226282	03/01/2023	38.29	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2226282	03/01/2023	387.67	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2228128	09/01/2023	1,147.94	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2229156	13/01/2023	1,796.01	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2229836	16/01/2023	2,227.82	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2232261	23/01/2023	3,498.15	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2229156	13/01/2023	4,151.15	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2226282	03/01/2023	5,965.00	Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2228647	11/01/2023	103,922.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2227899	06/01/2023	2,710.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2228129	09/01/2023	3,325.04	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL SCHOOL FOR BLIND - L' POOL	2227900	06/01/2023	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR THE DEAF DERBY	2233776	31/01/2023	19,910.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2230422	17/01/2023	2,040.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2230422	17/01/2023	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	2230422	17/01/2023	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	2230422	17/01/2023	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	2230422	17/01/2023	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	2230422	17/01/2023	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	2230422	17/01/2023	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	2230422	17/01/2023	968.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2230422	17/01/2023	1,056.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2230422	17/01/2023	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	2230422	17/01/2023	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	2230422	17/01/2023	550.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2230422	17/01/2023	1,021.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2230422	17/01/2023	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	2230422	17/01/2023	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	2230422	17/01/2023	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	2230422	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2230422	17/01/2023	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	2230422	17/01/2023	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	2230422	17/01/2023	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	2230422	17/01/2023	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	2230422	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
RUSKIN MILL TRUST LIMITED	2229842	16/01/2023	108,359.79	Children, Families & Education	E5944	Special Educ Needs Top Ups	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2228947	12/01/2023	400.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2229844	16/01/2023	900.00	Law & Governance	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	1,200.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	1,320.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	608.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	1,560.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	440.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	960.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	988.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	1,064.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	2,040.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	778.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	992.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2230425	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	2230426	17/01/2023	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2226284	03/01/2023	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2230426	17/01/2023	2,437.84	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2226284	03/01/2023	28,184.99	Neighbourhood Services	H3000	Waste Service Provider	
S4W LIMITED	2230427	17/01/2023	4,000.00	Regeneration & Place	B8478	Services	
SAFELIVES	2226617	04/01/2023	2,400.00	Children, Families & Education	H4020	Training Expenses	
SAFER SPHERE CHS LIMITED	2226285	03/01/2023	900.00	Regeneration & Place - Regen (Birkenhead 2040)	C0381	Contractors - Main	
SAFETY-KLEEN UK LTD	2232266	23/01/2023	558.98	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2228948	12/01/2023	9,456.70	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	2226286	03/01/2023	68,449.04	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAHIR HOUSE	2228361	10/01/2023	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAHIR HOUSE	2228361	10/01/2023	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAHIR HOUSE	2228361	10/01/2023	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAI CARE LIMITED	2230428	17/01/2023	1,320.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
SAI CARE LIMITED	2230428	17/01/2023	-2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2230428	17/01/2023	-2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2230428	17/01/2023	96.43	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2230428	17/01/2023	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2230428	17/01/2023	192.86	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2230428	17/01/2023	257.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2230428	17/01/2023	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2230428	17/01/2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2230428	17/01/2023	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2230428	17/01/2023	1,957.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2230428	17/01/2023	2,081.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2230428	17/01/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2230428	17/01/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2230428	17/01/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2230428	17/01/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2230428	17/01/2023	2,428.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2230428	17/01/2023	2,428.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2230428	17/01/2023	2,428.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2230428	17/01/2023	2,428.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2230428	17/01/2023	2,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2230428	17/01/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2230428	17/01/2023	2,428.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2230428	17/01/2023	2,428.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2230428	17/01/2023	2,428.00	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
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2230429	17/01/2023	20.94	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2230429	17/01/2023	2,007.22	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	2,160.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	-2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	88.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	2,121.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	-2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	-1,496.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	71.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	78.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	392.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	420.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	634.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	792.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2230430	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2230431	17/01/2023	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2230431	17/01/2023	6,444.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMARITANS	2226287	03/01/2023	112.49	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
SAMARITANS	2228652	11/01/2023	5,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SAMKAR LIMITED	2230432	17/01/2023	2,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2230432	17/01/2023	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2230433	17/01/2023	1,200.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
SANCTUARY CARE LIMITED	2230433	17/01/2023	352.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2230433	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2230433	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2230433	17/01/2023	2,210.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2230433	17/01/2023	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2230433	17/01/2023	352.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2230433	17/01/2023	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2230433	17/01/2023	1,436.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2230433	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2230433	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2230433	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2230433	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2230433	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2230433	17/01/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2230433	17/01/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2230433	17/01/2023	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2227533	05/01/2023	30,389.44	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOMECARE LIMITED	2228949	12/01/2023	31,225.38	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOMECARE LIMITED	2231547	19/01/2023	31,822.48	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOMECARE LIMITED	2231875	20/01/2023	31,822.48	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOMECARE LIMITED	2230434	17/01/2023	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANCTUARY HOUSING ASSOCIATION	2226288	03/01/2023	4,676.04	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SANDROCK NURSING HOME	2230436	17/01/2023	1,080.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
SANDROCK NURSING HOME	2230436	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2230436	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2230436	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2230436	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	2230436	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2230436	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2230436	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2230436	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2230436	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	1,680.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	314.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	80.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	80.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	235.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	1,964.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	630.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	630.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2230437	17/01/2023					

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SCOTTISH POWER PLC/MANWEB	2233304	27/01/2023	435.93	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2232271	23/01/2023	511.08	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2228134	09/01/2023	515.53	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2232271	23/01/2023	703.67	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2232271	23/01/2023	780.00	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2232997	26/01/2023	948.90	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2230446	17/01/2023	1,955.43	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2232997	26/01/2023	1,968.02	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2232997	26/01/2023	2,391.41	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2232271	23/01/2023	3,367.92	Resources	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	2230446	17/01/2023	4,707.71	Resources	F6070	Benefits	
SCOTTS(NORTH WEST) LTD	2232511	24/01/2023	104.50	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2230447	17/01/2023	116.25	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2228363	10/01/2023	25.60	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2228363	10/01/2023	55.11	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2230447	17/01/2023	64.95	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2232511	24/01/2023	92.43	Neighbourhood Services	L3952	Catering	
SEA RIDGE DISTILLERY LTD	2230719	18/01/2023	2,318.00	Children, Families & Education	E9965	Grants & Subscriptions	
SEABANK HOUSE RESIDENTIAL HOME	2230449	17/01/2023	720.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
SEABANK HOUSE RESIDENTIAL HOME	2230449	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2230449	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2230449	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2230449	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2230449	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2230449	17/01/2023	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2230449	17/01/2023	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2230449	17/01/2023	60.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2230449	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2230449	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEAFORTH POWER LIMITED	2229159	13/01/2023	163.05	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2229159	13/01/2023	284.86	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2229159	13/01/2023	312.14	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2229159	13/01/2023	366.06	Neighbourhood Services	V2900	Energy Costs	
SEAVIEW MOTORS LIMITED	2232759	25/01/2023	300.00	Resources	F6070	Benefits	
SEE SAW PLAYGROUP	2232760	25/01/2023	1,510.08	Children, Families & Education	E9902	Educational Provider	
SEFTON MBC	2228136	09/01/2023	1,000.00	Law & Governance	A1300	Legal Service Provider	
SEFTON NEW DIRECTIONS	2230451	17/01/2023	359.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	2230451	17/01/2023	2,636.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SERENITY SELF CARE AND WELLBEING LIMITED	2233000	26/01/2023	750.00	Children, Families & Education	E9620	Medical Service Provider	
SETARIA GROUP LIMITED	2226624	04/01/2023	570.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
SFL MOBILE RADIO HOLDINGS LIMITED	2229873	16/01/2023	17.50	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2229873	16/01/2023	20.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2229873	16/01/2023	20.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2229873	16/01/2023	20.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2229873	16/01/2023	20.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2229873	16/01/2023	20.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2229873	16/01/2023	40.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2229873	16/01/2023	40.00	Neighbourhood Services	L2470	Services	
SHAFTESBURY YOUTH CLUB	2230720	18/01/2023	4,952.00	Children, Families & Education	E9675	Hired or Contracted services	
SHARED LIVES PLUS LIMITED	2228661	11/01/2023	525.00	Adults Care and Health and Strategic Commissioning	S6244	Expenses	
SHAW & SONS LIMITED	2228958	12/01/2023	3,229.33	Law & Governance	A2000	Printing, Stationery & General Office Expenses	
SHE CIC LIMITED (LIFE WIRRAL)	2233781	31/01/2023	1,050.00	Children, Families & Education	E3680	Care Provision	
SHE CIC LIMITED (LIFE WIRRAL)	2231584	19/01/2023	1,560.00	Children, Families & Education	E5731	School Transport	
SHE CIC LIMITED (LIFE WIRRAL)	2230722	18/01/2023	3,120.00	Children, Families & Education	E5731	School Transport	
SHE CIC LIMITED (LIFE WIRRAL)	2231584	19/01/2023	268.80	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	2231584	19/01/2023	470.40	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	2231881	20/01/2023	4,410.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	2231881	20/01/2023	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	2231881	20/01/2023	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	2231881	20/01/2023	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	2231881	20/01/2023	4,545.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	2231881	20/01/2023	4,816.82	Children, Families & Education	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SHE CIC LIMITED (LIFE WIRRAL)	2231881	20/01/2023	5,189.09	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	2231881	20/01/2023	6,568.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	2233310	27/01/2023	7,980.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	2231881	20/01/2023	9,076.36	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	2231881	20/01/2023	12,480.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHELL	2233311	27/01/2023	947.95	Resources	F6070	Benefits	
SHELL	2233001	26/01/2023	1,460.46	Resources	F6070	Benefits	
SHELL	2232278	23/01/2023	4,336.76	Resources	F6070	Benefits	
SHELL	2226300	03/01/2023	5,978.24	Resources	F6070	Benefits	
SIEMENS MOBILITY LIMITED	2226302	03/01/2023	2,447.32	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2231593	19/01/2023	9,015.81	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2226302	03/01/2023	9,253.10	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2226302	03/01/2023	17,895.59	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIGNATURE AFTERCARE LIMITED	2226303	03/01/2023	9,044.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNATURE AFTERCARE LIMITED	2232516	24/01/2023	9,044.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNATURE AFTERCARE LIMITED	2232281	23/01/2023	7,066.54	Children, Families & Education	E7080	Care Provision	
SINGGEER LIMITED	2232763	25/01/2023	1,431.45	Resources	F3000	Equipment, Furniture & Materials	
SIMON HEANEY	2228960	12/01/2023	558.33	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2229883	16/01/2023	625.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2229883	16/01/2023	658.33	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2229883	16/01/2023	925.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2228960	12/01/2023	450.00	Law & Governance	A1350	Legal Service Provider	
SIMON HUNTER	2232764	25/01/2023	600.00	Children, Families & Education	E2030	Consultants	
SIRP MEDICAL LIMITED	2229164	13/01/2023	3,092.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
SIRP MEDICAL LIMITED	2229164	13/01/2023	4,813.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
SKYLINE PROPERTY SOLUTIONS LIMITED	2228665	11/01/2023	16,914.19	Neighbourhoods	C0369	Contractors - Main	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2228364	10/01/2023	5,843.25	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2228364	10/01/2023	6,074.25	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2228962	12/01/2023	7,266.00	Regeneration & Place	H6080	Expenses	
SLICE UP LIMITED	2226305	03/01/2023	1,000.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
SLIMMING WORLD	2229888	16/01/2023	64.50	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2231882	20/01/2023	4,850.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLR CONSULTING LIMITED	2231883	20/01/2023	20,886.50	RE Environment & Regulation	C3559	Contractors - Main	
SMART CREATIVE TECHNOLOGIES LTD	2230454	17/01/2023	3,657.50	Children, Families & Education	E9965	Grants & Subscriptions	
SMILING WOLF	2228666	11/01/2023	4,500.00	Regeneration & Place	B7539	Consultants	
SMITH & SONS PROPERTY CONSULTANTS	2227911	06/01/2023	110,959.63	Regeneration & Place	D2510	Rents - external	
SOCCER @ SCHOOL - ANTHONY SHEEHAN	2227589	05/01/2023	2,715.72	Children, Families & Education	E2270	IR35	
SOCIETY OF LONDON THEATRE	2232765	25/01/2023	5,793.10	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOCOTEC UK LIMITED	2226307	03/01/2023	29.50	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
SOCOTEC UK LIMITED	2229165	13/01/2023	1,500.00	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
SOLID STATE SECURITY LIMITED	2228366	10/01/2023	205.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOUTH TYNESIDE COUNCIL	2230725	18/01/2023	330.00	Neighbourhood Services	V1430	Grants & Subscriptions	
SOUTHERN ELECTRIC PLC	2231601	19/01/2023	4.05	Regeneration & Place	D3310	Energy Costs	
SOUTHERN ELECTRIC PLC	2231601	19/01/2023	54.11	Regeneration & Place	D3310	Energy Costs	
SOUTHERN ELECTRIC PLC	2231601	19/01/2023	110.61	Regeneration & Place	D3310	Energy Costs	
SP POWER SYSTEMS LTD	2228963	12/01/2023	87.40	Children, Families & Education	E8760	Energy Costs	
SP POWER SYSTEMS LTD	2230455	17/01/2023	236.69	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2231885	20/01/2023	490.14	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2233785	31/01/2023	490.14	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2230455	17/01/2023	712.85	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2230455	17/01/2023	712.85	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2230455	17/01/2023	712.85	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2230455	17/01/2023	712.85	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2230455	17/01/2023	712.85	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2230455	17/01/2023	712.85	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2233785	31/01/2023	712.85	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2233785	31/01/2023	712.85	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2230455	17/01/2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2230455	17/01/2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2230455	17/01/2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2230455	17/01/2023	791.24	Neighbourhood Services	V2820	Recharges Other	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SP POWER SYSTEMS LTD	2230455	17/01/2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2230455	17/01/2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2230455	17/01/2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2230455	17/01/2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2230455	17/01/2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2233785	31/01/2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2233785	31/01/2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2233785	31/01/2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2233785	31/01/2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2233785	31/01/2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2231885	20/01/2023	1,013.07	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2231885	20/01/2023	1,013.07	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2231885	20/01/2023	1,013.07	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2230455	17/01/2023	1,352.32	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2230455	17/01/2023	2,026.14	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2233005	26/01/2023	712.85	RE Environment & Regulation	C5446	Contractors - Main	
SP POWER SYSTEMS LTD	2233005	26/01/2023	791.24	RE Environment & Regulation	C5446	Contractors - Main	
SPACE 2 B LIMITED	2233786	31/01/2023	400.00	Children, Families & Education	E3680	Care Provision	
SPACE 2 B LIMITED	2233786	31/01/2023	1,700.00	Children, Families & Education	E3680	Care Provision	
SPECIAL NEEDS CARE LIMITED	2226309	03/01/2023	4,776.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIAL NEEDS CARE LIMITED	2233006	26/01/2023	4,776.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	2231602	19/01/2023	9,292.00	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2227595	05/01/2023	4,623.85	Resources	F4304	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2231602	19/01/2023	947.66	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2226311	03/01/2023	3,177.50	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2228367	10/01/2023	52,406.88	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2231886	20/01/2023	-255.22	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2231886	20/01/2023	370.06	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2226312	03/01/2023	1,002.80	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2226312	03/01/2023	69.51	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2228139	09/01/2023	223.50	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2231603	19/01/2023	2,891.20	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2226312	03/01/2023	114.12	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2226312	03/01/2023	4,183.98	Resources	F4610	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2228139	09/01/2023	5,428.00	Resources	F4610	Communications & Computing	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	2230456	17/01/2023	750.00	Resources	F1120	Medical Service Provider	
SPIDER PROJECT WIRRAL CIC	2227596	05/01/2023	3,370.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPINAL UNIT ACTION GROUP	2230457	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2230457	17/01/2023	3,748.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPORTS TRAIDER CHARITY	2233584	30/01/2023	152.00	Children, Families & Education	E9965	Grants & Subscriptions	
SPORTS TRAIDER CHARITY	2233584	30/01/2023	760.00	Children, Families & Education	E9965	Grants & Subscriptions	
SPORTS TRAIDER CHARITY	2233584	30/01/2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
SPORTS TRAIDER CHARITY	2233584	30/01/2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
SPRAYMARK LIMITED	2226635	04/01/2023	3,167.18	Neighbourhood Services	V1920	Hired or Contracted services	
SPRING FORTH HEALTH CARE LIMITED	2228964	12/01/2023	15,108.70	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	2232517	24/01/2023	17,130.79	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	2230459	17/01/2023	840.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
SPRINGCARE LIMITED	2230458	17/01/2023	4,920.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
SPRINGCARE LIMITED	2230458	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2230458	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2230458	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2230458	17/01/2023	-1,232.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2230458	17/01/2023	-792.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2230459	17/01/2023	90.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2230458	17/01/2023	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2230458	17/01/2023	616.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2230459	17/01/2023	668.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2230458	17/01/2023	902.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2230458	17/01/2023	936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2230458	17/01/2023	1,021.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2230458	17/01/2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2230458	17/01/2023	1,848.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2230458	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	2230462	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,298.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	255.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	1,873.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,441.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	5,712.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2230462	17/01/2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	2230463	17/01/2023	280.69	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	2230463	17/01/2023	383.70	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
ST HELENS COUNCIL	2226314	03/01/2023	3,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
ST HELENS COUNCIL RE BLEAK HILL PRIMARY SCHOOL	2232285	23/01/2023	2,000.00	Children, Families & Education	E5221	Pupil Premium	
ST JOHN FISHER CATHOLIC HIGH SCHOOL	2232286	23/01/2023	1,000.00	Children, Families & Education	E5221	Pupil Premium	
ST JOSEPH'S	2230464	17/01/2023	4,772.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2230465	17/01/2023	1,560.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
ST MARTINS RESIDENTIAL HOME	2230465	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2230465	17/01/2023	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2230465	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2230465	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2230465	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2230465	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2230465	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2230465	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2230465	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2230465	17/01/2023	-367.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2230465	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2230465	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2230465	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2230465	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2231889	20/01/2023	18,000.00	Children, Families & Education	E1610	Hired or Contracted services	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2231889	20/01/2023	24,000.00	Children, Families & Education	E1610	Hired or Contracted services	
ST MARY'S PRIMARY SCHOOL	2232287	23/01/2023	2,000.00	Children, Families & Education	E5221	Pupil Premium	
ST SAVIOURS PCC	2230466	17/01/2023	300.00	Law & Governance	B7627	Grants to Voluntary Organisations	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	2229898	16/01/2023	81,147.00	Covid	H4159	Grants to Voluntary Organisations	
STANDARD FUEL OILS LIMITED	2231604	19/01/2023	848.30	Neighbourhood Services	L4001	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2231604	19/01/2023	2,041.60	Neighbourhood Services	L4950	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2232518	24/01/2023	2,898.21	Neighbourhood Services	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2228967	12/01/2023	23,125.36	Neighbourhood Services	T4020	Direct Transport Costs	
STANLEY HIGH SCHOOL	2232288	23/01/2023	1,000.00	Children, Families & Education	E5221	Pupil Premium	
STANSTY HOUSE LIMITED	2230467	17/01/2023	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STARSHIP HOMES LIMITED	2232289	23/01/2023	13,589.87	Balance Sheet	00000	Creditors - Other Entities and Individuals	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	2230474	17/01/2023	80.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	1,106.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	1,702.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	2,428.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	5,000.00	Adults Care and Health and Strategic Commissioning	S6134	Grants & Subscriptions	
SURECARE HEALTH LIMITED	2230474	17/01/2023	-2,298.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	2,213.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	1,277.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2230474	17/01/2023	1,277.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SUSAN FORSTER	2227624	05/01/2023	5,355.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SUSAN PORTER FUNERAL SERVICE	2231626	19/01/2023	1,150.50	Resources	F6030	General Supplies and Services	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	2229934	16/01/2023	1,720.00	Regeneration & Place	L3910	Equipment, Furniture & Materials	
SWANTON CARE & COMMUNITY LIMITED	2230476	17/01/2023	-139.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2230476	17/01/2023	111.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2230476	17/01/2023	111.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2230476	17/01/2023	1,349.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2230476	17/01/2023	2,612.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2230476	17/01/2023	10,931.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWIFT DESPATCH LIMITED	2227647	05/01/2023	960.00	Neighbourhood Services	E5480	Communications & Computing	
SWIM ENGLAND TRADING LIMITED	2226320	03/01/2023	365.00	Neighbourhood Services	L3190	Printing, Stationery & General Office Expenses	
SYMETRI LIMITED	2226322	03/01/2023	2,150.00	Regeneration & Place	D2020	Training Expenses	
SYNECTICS SECURITY LIMITED.	2230730	18/01/2023	412.88	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	2231891	20/01/2023	2,625.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	2230730	18/01/2023	112.13	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	2230730	18/01/2023	149.51	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	2230730	18/01/2023	153.38	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	2226323	03/01/2023	636.13	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
T C PRODUCTIONS LIMITED	2231892	20/01/2023	10,659.79	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
T.L. CARE NORTH WEST LIMITED	2232522	24/01/2023	10,457.97	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	2226643	04/01/2023	10,660.94	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	2233793	31/01/2023	6,416.35	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	2226643	04/01/2023	8,171.46	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	2232297	23/01/2023	17,142.85	Children, Families & Education	E7080	Care Provision	
TAM O'SHANter URBAN FARM	2226644	04/01/2023	75.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
TAX ESSENTIAL ACCOUNTANTS LIMITED	2233328	27/01/2023	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
TAX ESSENTIAL ACCOUNTANTS LIMITED	2233328	27/01/2023	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
TEAMCARE LIMITED	2230483	17/01/2023	370.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	2230483	17/01/2023	2,029.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TELESHORE (UK) LIMITED	2226325	03/01/2023	95.10	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	2230734	18/01/2023	624.30	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE ADOLESCENT & CHILDREN'S TRUST	2226327	03/01/2023	3,865.50	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE ADOLESCENT & CHILDREN'S TRUST	2233590	30/01/2023	3,994.35	Children, Families & Education	E7080	Care Provision	
THE ASPIRE EDUCATIONAL TRUST T/A ASH GROVE ACADEMY	2226648	04/01/2023	2,775.00	Children, Families & Education	E2030	Services	
THE ASSOCIATION OF DIRECTORS OF ENVIRONMENT ECONOMY PLANNING & TRANSPORT	2232775	25/01/2023	1,290.00	Neighbourhood Services	F2025	Hired or Contracted services	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	2233012	26/01/2023	47.50	Law & Governance	A6000	Training Expenses	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	2233012	26/01/2023	578.50	Law & Governance	A6000	Training Expenses	
THE BELVIDERE CENTRE	2230736	18/01/2023	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
THE BIRKENHEAD PARK SCHOOL	2233798	31/01/2023	30.00	Children, Families & Education	E7023	Care Provision	
THE BIRKENHEAD YOUTH CLUB	2233591	30/01/2023	200.00	Law & Governance	B7588	Grants to Voluntary Organisations	
THE BIRKENHEAD YOUTH CLUB	2230487	17/01/2023	890.00	Law & Governance	B7589	Grants to Voluntary Organisations	
THE CHESTER LINK	2232526	24/01/2023	2,917.18	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE CHESTER LINK	2226329	03/01/2023	3,260.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE COLUMBARIA COMPANY	2232777	25/01/2023	105.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	2,520.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	336.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2230489	17/01/2023	1,584.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
THE DARTINGTON HALL TRUST	2232305	23/01/2023	10,782.00	Resources	P1042	APT&C	
THE DMS DIGITAL GROUP LIMITED	2226331	03/01/2023	4,968.95	Resources	F4308	Equipment, Furniture & Materials	
THE EDUCATION NETWORK	2229180	13/01/2023	62.43	Children, Families & Education	E5221	Pupil Premium	
THE EDUCATION NETWORK	2229180	13/01/2023	83.24	Children, Families & Education	E5221	Pupil Premium	
THE EDUCATION NETWORK	2231901	20/01/2023	83.24	Children, Families & Education	E5221	Pupil Premium	
THE ENVIRONMENT PARTNERSHIP	2232306	23/01/2023	892.50	Regeneration & Place	B7054	Hired or Contracted services	
THE FRONCSYLLTE MALE VOICE CHOIR	2226333	03/01/2023	3,984.61	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
THE GRANGE RESIDENTIAL CARE LTD	2230492	17/01/2023	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GREEN REGISTER	2232528	24/01/2023	30.00	Regeneration & Place	D2020	Grants & Subscriptions	
THE HIVE T/A WIRRAL YOUTH ZONE	2228686	11/01/2023	50,000.00	Children, Families & Education	E8992	Grants Paid	
THE KITCHEN CARCASS COMPANY LIMITED	2233340	27/01/2023	1,307.60	Children, Families & Education	E9965	Grants & Subscriptions	
THE LEARNING TREE DAY NURSERY	2232780	25/01/2023	1,161.60	Children, Families & Education	E9902	Educational Provider	
THE LIVERPOOL REDS	2228382	10/01/2023	1,416.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2227660	05/01/2023	1,652.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2226337	03/01/2023	75.00	Children, Families & Education	E2290	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2233594	30/01/2023	134.40	Children, Families & Education	E9440	Direct Transport Costs	
THE LOCK AND KEY MASTER LIMITED	2233800	31/01/2023	65.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
THE MERTON PRIMARY SCHOOL	2232308	23/01/2023	1,000.00	Children, Families & Education	E5221	Pupil Premium	
THE MULBERRY TREE DAY NURSERY LIMITED	2232781	25/01/2023	871.20	Children, Families & Education	E9902	Educational Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	2232781	25/01/2023	871.20	Children, Families & Education	E9902	Educational Provider	
THE NASH CORPORATE SERVICES LIMITED	2230498	17/01/2023	2,526.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2232309	23/01/2023	481.84	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2232309	23/01/2023	484.88	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	2232309	23/01/2023	654.96	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2232309	23/01/2023	722.76	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2232309	23/01/2023	982.44	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2232309	23/01/2023	1,084.14	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2232309	23/01/2023	1,552.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2232309	23/01/2023	2,929.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2232309	23/01/2023	2,996.18	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2232309	23/01/2023	3,088.81	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2232309	23/01/2023	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2232309	23/01/2023	3,144.33	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2232309	23/01/2023	3,218.59	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2232309	23/01/2023	3,218.59	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2232309	23/01/2023	3,472.86	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2232309	23/01/2023	3,659.55	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2232309	23/01/2023	3,734.26	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2232309	23/01/2023	3,757.51	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2232309	23/01/2023	3,757.51	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2232309	23/01/2023	4,228.73	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2232309	23/01/2023	5,834.51	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2232309	23/01/2023	6,421.34	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	2232310	23/01/2023	2,925.69	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	34.42	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	34.85	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	151.19	Children, Families & Education	E1750	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	34.42	Children, Families & Education	E1780	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	34.42	Children, Families & Education	E1850	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	34.85	Children, Families & Education	E2860	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	151.19	Children, Families & Education	E2980	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	34.42	Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	34.42	Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	34.42	Children, Families & Education	E3580	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	151.19	Children, Families & Education	E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	151.19	Children, Families & Education	E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	151.19	Children, Families & Education	E5530	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	34.42	Children, Families & Education	E5540	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	151.19	Children, Families & Education	E5570	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	213.74	Children, Families & Education	E8940	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	34.42	Children, Families & Education	E9600	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2228687	11/01/2023	300.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2227661	05/01/2023	1,100.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2226651	04/01/2023	1,350.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2228687	11/01/2023	1,679.29	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2228687	11/01/2023	7,305.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2232310	23/01/2023	621.93	Neighbourhood Services	L2301	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	138.87	Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2233595	30/01/2023	900.00	Resources	F2016	Services	
THE NETWORKING PEOPLE (TNP) LIMITED	2226338	03/01/2023	1,500.00	Resources	F2016	Services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	-569.57	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	-219.32	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	-219.32	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	28.17	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	34.42	Resources	F4410	Hired or Contracted services	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	261.10	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	271.74	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	271.74	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	280.67	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	282.64	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	282.64	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	285.13	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	285.13	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	293.28	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	295.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	295.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	295.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	295.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	333.62	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	364.93	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	413.79	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	463.57	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	562.98	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	584.64	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	688.52	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	889.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2231652	19/01/2023	990.43	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2229947	16/01/2023	13,111.71	Resources	F4410	Communications & Computing	
THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	2228688	11/01/2023	182.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
THE OAKS CARE HOME	2230499	17/01/2023	2,340.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OUTSIDE LIVING ROOM LIMITED	2230500	17/01/2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
THE PENKETH GROUP	2232530	24/01/2023	1,495.00	Children & Young People	C2183	Contractors - Main	
THE PINES	2230502	17/01/2023	1,200.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
THE PINES	2230502	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2230502	17/01/2023	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2230502	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2230502	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2230502	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2230502	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2230502	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2230502	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2230502	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2230502	17/01/2023	128.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE PINES	2230502	17/01/2023	692.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2230502	17/01/2023	942.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE PINES	2230502	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2230502	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	2230502	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2230502	17/01/2023	260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2230502	17/01/2023	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE RAMBLERS	2227921	06/01/2023	750.00	Neighbourhood Services	L3170	Training Expenses	
THE READER ORGANISATION	2226340	03/01/2023	2,083.34	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE READER ORGANISATION	2233801	31/01/2023	2,083.34	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE TOGETHER TRUST LIMITED	2233596	30/01/2023	8,280.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
THE TOGETHER TRUST LIMITED	2226341	03/01/2023	3,868.50	Children, Families & Education	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	2233596	30/01/2023	3,997.45	Children, Families & Education	E7080	Care Provision	
THE UNIVERSITY OF LEEDS	2228690	11/01/2023	5,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
THE UNIVERSITY OF LIVERPOOL	2227662	05/01/2023	61,795.77	Regeneration & Place	B8478	Grants & Subscriptions	
THE WHITECHAPEL CENTRE	2232782	25/01/2023	3,174.50	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	2232782	25/01/2023	22,387.83	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME	2230504	17/01/2023	240.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
THE WOODLANDS RESIDENTIAL HOME	2230504	17/01/2023	304.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2230504	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2230504	17/01/2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	2226342	03/01/2023	20.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2233347	27/01/2023	80.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2226342	03/01/2023	120.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2233347	27/01/2023	240.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE YABOO CO LTD T/A WESLEY MUSIC	2226342	03/01/2023	450.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2233347	27/01/2023	720.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2226342	03/01/2023	840.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2233347	27/01/2023	870.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2233347	27/01/2023	1,046.16	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THE YABOO CO LTD T/A WESLEY MUSIC	2226342	03/01/2023	1,046.16	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THERE TODAY COURIERS LIMITED	2228691	11/01/2023	37.50	Law & Governance	A1100	Advertising - Employee	
THERE TODAY COURIERS LIMITED	2228983	12/01/2023	37.50	Law & Governance	A1100	Communications & Computing	
THERE TODAY COURIERS LIMITED	2228147	09/01/2023	117.50	Law & Governance	A5000	Customer and Client Receipts - Non Vatable	
THERE TODAY COURIERS LIMITED	2228147	09/01/2023	3,222.00	Neighbourhood Services	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2228383	10/01/2023	132.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2228691	11/01/2023	220.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2230739	18/01/2023	242.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2228983	12/01/2023	262.50	Regeneration & Place	V1070	Communications & Computing	
THOMSON CS LIMITED T/A THOMSON ASSOCIATES	2233802	31/01/2023	1,250.00	Regeneration & Place - Regen (Birkenhead 2040)	C0396	Contractors - Main	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2233597	30/01/2023	139.03	Law & Governance	A5000	Communications & Computing	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2226344	03/01/2023	139.03	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2229957	16/01/2023	314.00	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2231656	19/01/2023	314.00	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2231656	19/01/2023	314.00	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2231656	19/01/2023	314.00	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
THORNTON HALL HOTEL LIMITED	2228693	11/01/2023	875.00	Children, Families & Education	E2030	Services	
THORNTON HALL HOTEL LIMITED	2227666	05/01/2023	418.51	Law & Governance	A2000	Catering	
THREE CIRCLES FOSTERING LIMITED	2226345	03/01/2023	195.42	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2233598	30/01/2023	195.42	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2226345	03/01/2023	227.44	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2226345	03/01/2023	227.44	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2233598	30/01/2023	227.44	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2233598	30/01/2023	227.44	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2226345	03/01/2023	627.30	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2233598	30/01/2023	648.21	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2226345	03/01/2023	680.85	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2226345	03/01/2023	682.65	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2233598	30/01/2023	703.54	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2226345	03/01/2023	2,509.20	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2233598	30/01/2023	2,592.84	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2226345	03/01/2023	2,723.38	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2226345	03/01/2023	2,730.58	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2233598	30/01/2023	2,814.16	Children, Families & Education	E7080	Care Provision	
THREE GABLES DAY NURSERY	2232783	25/01/2023	4,936.80	Children, Families & Education	E9902	Educational Provider	
TIGERS TEA LIMITED	2228150	09/01/2023	19,356.56	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
TOM SPENCE	2228151	09/01/2023	2,388.24	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
TOMORROWS WOMEN WIRRAL	2228696	11/01/2023	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOP DAVE'S TRAVEL	2233017	26/01/2023	570.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2228152	09/01/2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2233599	30/01/2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2231661	19/01/2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2228152	09/01/2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2232786	25/01/2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TORUS 62 LIMITED	2233349	27/01/2023	147.69	Regeneration & Place	H6080	Expenses	
TORUS 62 LIMITED	2233349	27/01/2023	295.38	Resources	H3080	Expenses	
TOTAL GAS AND POWER LIMITED	2226352	03/01/2023	599.34	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2228384	10/01/2023	779.25	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2233351	27/01/2023	906.11	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2228384	10/01/2023	808.89	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2233351	27/01/2023	1,244.41	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2228384	10/01/2023	776.20	Adults Care and Health and Strategic Commissioning	S5120	Energy Costs	
TOTAL GAS AND POWER LIMITED	2233351	27/01/2023	1,060.94	Adults Care and Health and Strategic Commissioning	S5120	Energy Costs	
TOTAL GAS AND POWER LIMITED	2228384	10/01/2023	1,982.17	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	2233351	27/01/2023	2,456.28	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	2228384	10/01/2023	733.31	Adults Care and Health and Strategic Commissioning	S5140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2233351	27/01/2023	1,070.69	Adults Care and Health and Strategic Commissioning	S5140	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2228384	10/01/2023	1,415.60	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
TOTAL GAS AND POWER LIMITED	2233351	27/01/2023	1,944.09	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
TOTAL GAS AND POWER LIMITED	2226352	03/01/2023	217.27	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2233351	27/01/2023	347.99	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2226352	03/01/2023	86.77	Regeneration & Place	D2730	Energy Costs	
TOTAL GAS AND POWER LIMITED	2233600	30/01/2023	215.73	Regeneration & Place	D2730	Energy Costs	
TOTAL GAS AND POWER LIMITED	2232533	24/01/2023	231.30	Regeneration & Place	D4040	Energy Costs	
TOTAL MATHS LIMITED	2229183	13/01/2023	1,500.00	Children, Families & Education	E2030	Consultants	
TOTAL MATHS LIMITED	2229963	16/01/2023	1,500.00	Children, Families & Education	E2030	Consultants	
TOTAL MATHS LIMITED	2233019	26/01/2023	1,500.00	Children, Families & Education	E2030	Consultants	
TOTAL MATHS LIMITED	2231663	19/01/2023	3,000.00	Children, Families & Education	E2030	Consultants	
TOWNFIELD PRIMARY SCHOOL	2229184	13/01/2023	3,333.33	Children, Families & Education	E5941	Specialist Contracts & Fees	
TRACS (U.K.) LIMITED	222536	24/01/2023	1,250.00	Children, Families & Education	E9530	Other Grants, Reimbursements and Contributions	
TRACS LIMITED	2230510	17/01/2023	7,663.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRASCARE WELLCARE LIFESTYLES LIMITED	2226654	04/01/2023	23,604.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADE & DIY PRODUCTS LIMITED	2233020	26/01/2023	30.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2233809	31/01/2023	336.42	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2233809	31/01/2023	336.42	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2233809	31/01/2023	336.42	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2233809	31/01/2023	336.42	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2233020	26/01/2023	358.35	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2233809	31/01/2023	358.35	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2233809	31/01/2023	398.22	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2233809	31/01/2023	435.02	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2233809	31/01/2023	714.04	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE UK	2226353	03/01/2023	41.27	Regeneration & Place - Housing	C4127	Labour & Materials	
TRADE UK	2226353	03/01/2023	139.83	Regeneration & Place - Housing	C4127	Labour & Materials	
TRADE UK	2229967	16/01/2023	254.83	Regeneration & Place - Housing	C4127	Labour & Materials	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2226356	03/01/2023	1,000.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2233021	26/01/2023	80.00	Children, Families & Education	E7038	Care Provision	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2228156	09/01/2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2228156	09/01/2023	1,434.30	Children, Families & Education	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2233357	27/01/2023	1,010.00	Law & Governance	A1700	Customer and Client Receipts - Non Vatable	
TRANSITION CARE COMPANY LIMITED	2232537	24/01/2023	2,388.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TREASURED MEMORIES LIMITED	2232789	25/01/2023	18.55	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	2230513	17/01/2023	2,880.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
TREE VALE LIMITED	2230513	17/01/2023	4,928.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	44.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	120.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	131.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	136.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	968.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,112.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,376.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,376.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	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
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	1,144.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	-633.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	-88.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2230513	17/01/2023	-48.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREND REFRIGERATION LTD	2233811	31/01/2023	312.63	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
TRESSSELL HOMES LIMITED	2226357	03/01/2023	8,078.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2228402	10/01/2023	8,078.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2232318	23/01/2023	8,078.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2226357	03/01/2023	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2228402	10/01/2023	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2232318	23/01/2023	8,400.00	Children, Families & Education	E7080	Care Provision	
TRIDENT FC	247246	26/01/2023	18.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
TRINITY WITH PALM GROVE UNITED REFORMED AND METHODIST CHURCH	2232319	23/01/2023	300.00	Law & Governance	B7628	Grants to Voluntary Organisations	
TROWERS & HAMLINS LLP SOLICITORS	2232540	24/01/2023	279.00	Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	2228703	11/01/2023	1,259.00	Law & Governance	A1300	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	2228703	11/01/2023	2,464.50	Law & Governance	A1300	Legal Service Provider	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2232791	25/01/2023	59.65	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2228404	10/01/2023	635.37	Resources	C3330	Miscellaneous	
TULLETT PREBON (UK) LIMITED	2228991	12/01/2023	1,287.67	Resources	F8000	Debt Managment	
TULLETT PREBON (UK) LIMITED	2228991	12/01/2023	2,665.75	Resources	F8000	Debt Managment	
TURNER GROUNDS CARE	2229186	13/01/2023	243.33	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
TURNER GROUNDS CARE	2228705	11/01/2023	283.61	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2232541	24/01/2023	460.00	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2232792	25/01/2023	931.46	Neighbourhood Services	L4975	Direct Transport Costs	
TUSKERDIRECT LIMITED	2233604	30/01/2023	17,700.28	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	3,143.83
TV LICENSING	2227929	06/01/2023	159.00	Regeneration & Place	D2700	Equipment, Furniture & Materials	
TWM TRAFFIC CONTROL SYSTEMS LIMITED	2231679	19/01/2023	500.00	RE Environment & Regulation	C5545	Contractors - Main	
TWO BROTHERS GYM CIO	2231911	20/01/2023	500.00	Children, Families & Education	E9530	Other Grants, Reimbursements and Contributions	
TYCO FIRE & INTEGRATED SOLUTIONS	2232542	24/01/2023	1,241.00	Regeneration & Place	D4040	Fixtures & Fittings	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2226656	04/01/2023	11.85	Children, Families & Education	E1860	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2226656	04/01/2023	3.95	Children, Families & Education	E5530	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2226656	04/01/2023	271.70	Neighbourhood Services	L2230	Services	
UCHECK LIMITED	2233605	30/01/2023	1,025.00	Resources	P1010	Services	
UCHECK LIMITED	2226359	03/01/2023	1,726.00	Resources	P1010	Services	
UK FOSTERING LIMITED	2228159	09/01/2023	3,364.20	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2228159	09/01/2023	4,071.30	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2228159	09/01/2023	4,071.30	Children, Families & Education	E7080	Care Provision	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2233023	26/01/2023	82.30	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2233023	26/01/2023	430.69	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
UMMAH CARE & SUPPORT LIMITED	2230516	17/01/2023	18,587.84	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
UNITE HEALTHCARE LIMITED	2233025	26/01/2023	246.68	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITED LEGAL ASSISTANCE LIMITED	2228992	12/01/2023	836.64	Resources	X1100	Premiums and Claims Handling Fees	
UNITED RESPONSE	2230518	17/01/2023	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2230517	17/01/2023	-367.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2230517	17/01/2023	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2230518	17/01/2023	1,478.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2230517	17/01/2023	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2230518	17/01/2023	6,386.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2233360	27/01/2023	300.79	Corporate	E6070	Benefits	
UNITED UTILITIES PLC	2230745	18/01/2023	5,067.00	Regeneration & Place - Major Projects	C7266	Contractors - Main	
UNITED UTILITIES PLC	2228160	09/01/2023	197.23	Resources	F6050	Benefits	
UNITED UTILITIES PLC	2228160	09/01/2023	310.57	Resources	F6050	Benefits	
UNITED UTILITIES PLC	2232323	23/01/2023	60.96	Resources	F6070	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UNITED UTILITIES PLC	2232323	23/01/2023	113.38	Resources	F6070	Benefits	
UNITED UTILITIES PLC	2232323	23/01/2023	122.04	Resources	F6070	Benefits	
UNITED UTILITIES PLC	2226360	03/01/2023	138.44	Resources	F6070	Benefits	
UNITED UTILITIES PLC	2233026	26/01/2023	161.15	Resources	F6070	Benefits	
UNITED UTILITIES PLC	2232323	23/01/2023	163.28	Resources	F6070	Benefits	
UNITED UTILITIES PLC	2226360	03/01/2023	192.00	Resources	F6070	Benefits	
UNITED UTILITIES PLC	2228160	09/01/2023	216.24	Resources	F6070	Benefits	
UNITED UTILITIES PLC	2233026	26/01/2023	217.00	Resources	F6070	Benefits	
UNITED UTILITIES PLC	2233026	26/01/2023	223.86	Resources	F6070	Benefits	
UNITED UTILITIES PLC	2233360	27/01/2023	289.44	Resources	F6070	Benefits	
UNITED UTILITIES PLC	2230519	17/01/2023	299.25	Resources	F6070	Benefits	
UNITED UTILITIES PLC	2226360	03/01/2023	300.00	Resources	F6070	Benefits	
UNITED UTILITIES PLC	2232323	23/01/2023	337.20	Resources	F6070	Benefits	
UNITED UTILITIES PLC	2232323	23/01/2023	475.62	Resources	F6070	Benefits	
UNITED UTILITIES PLC	2228160	09/01/2023	2,557.22	Resources	F6070	Benefits	
UNIVERSITY OF CHESTER	2226361	03/01/2023	32,533.50	Children, Families & Education	E6282	Training Expenses	
UPTON ST MARYS PRE SCHOOL	2232793	25/01/2023	348.48	Children, Families & Education	E9902	Educational Provider	
UTILITA ENERGY LIMITED	2229187	13/01/2023	1,168.26	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2228161	09/01/2023	90.25	Resources	F6050	Benefits	
UTILITA ENERGY LIMITED	2230520	17/01/2023	93.93	Resources	F6070	Benefits	
UTILITA ENERGY LIMITED	2230520	17/01/2023	145.09	Resources	F6070	Benefits	
UTILITA ENERGY LIMITED	2232326	23/01/2023	797.97	Resources	F6070	Benefits	
UTILITA ENERGY LIMITED	2226362	03/01/2023	1,135.07	Resources	F6070	Benefits	
UTILITY WAREHOUSE LIMITED	2228162	09/01/2023	1,450.62	Resources	F6050	Benefits	
UTILITY WAREHOUSE LIMITED	2233028	26/01/2023	806.64	Resources	F6070	Benefits	
UTILITY WAREHOUSE LIMITED	2232327	23/01/2023	1,004.64	Resources	F6070	Benefits	
UTOPIA PROJECT CIC	2232794	25/01/2023	20,000.00	Children, Families & Education	E9960	Passenger Transport	
VALORUM CARE GROUP	2230523	17/01/2023	3,715.04	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2230523	17/01/2023	-611.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2230523	17/01/2023	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALOUR MEDICAL SERVICES UK LIMITED	2233608	30/01/2023	4,664.40	Neighbourhood Services	L4950	Services	
VALTECH LIMITED	2233609	30/01/2023	705.56	Resources	F1120	Hired or Contracted services	
VALTECH LIMITED	2226363	03/01/2023	710.52	Resources	F1120	Hired or Contracted services	
VEE LIMITED- BSL TICKETS.CO.UK	2233031	26/01/2023	392.40	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
VEOLIA ES (UK) LIMITED	2226364	03/01/2023	10,507.51	Neighbourhood Services	L4390	Waste Service Provider	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	6,000.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	-2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	-1,021.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	-67.35	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	157.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	471.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	471.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	785.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	1,021.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	1,807.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	-1,807.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	78.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	235.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	610.97	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	616.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	628.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	942.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	1,728.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	1,848.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2230525	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VILLA VENEZIA	2228996	12/01/2023	1,400.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2228996	12/01/2023	1,400.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2228996	12/01/2023	1,560.00	Regeneration & Place	H6080	Expenses	
VILLAGE LEISURE HOTELS LIMITED	2229987	16/01/2023	458.33	Children, Families & Education	E2030	Services	
VILLAGE LEISURE HOTELS LIMITED	2233033	26/01/2023	458.33	Children, Families & Education	E2030	Services	
VILLAGE LEISURE HOTELS LIMITED	2233033	26/01/2023	681.25	Children, Families & Education	E2030	Services	
VILLAGE LEISURE HOTELS LIMITED	2232543	24/01/2023	693.33	Children, Families & Education	E2030	Services	
VILLAGE LEISURE HOTELS LIMITED	2231691	19/01/2023	760.42	Children, Families & Education	E2030	Services	
VILLAGE LEISURE HOTELS LIMITED	2231691	19/01/2023	760.42	Children, Families & Education	E2030	Services	
VILLAGE LEISURE HOTELS LIMITED	2228997	12/01/2023	1,600.00	Children, Families & Education	E2030	Services	
VIP SYSTEM LIMITED	2231692	19/01/2023	162.30	Law & Governance	A1700	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2232330	23/01/2023	36.21	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2232330	23/01/2023	387.00	Regeneration & Place	D2640	Communications & Computing	
VIRIDIAN SYSTEMS LIMITED	2227706	05/01/2023	375.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
VISPA (VISUAL IMPAIRMENT AND SPECIAL NEEDS ADVICE	2232799	25/01/2023	290.46	Children, Families & Education	ES710	Equipment, Furniture & Materials	
VISPA (VISUAL IMPAIRMENT AND SPECIAL NEEDS ADVICE	2232799	25/01/2023	427.87	Children, Families & Education	ES710	Training Expenses	
VODAFONE LIMITED	2228713	11/01/2023	141.00	Children, Families & Education	E7052	Equipment, Furniture & Materials	
VODAFONE LIMITED	2228406	10/01/2023	141.00	Children, Families & Education	E9510	Communications & Computing	
VODAFONE LIMITED	2228713	11/01/2023	141.00	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
VODAFONE LIMITED	2228713	11/01/2023	141.00	Neighbourhood Services	L4972	Communications & Computing	
VODAFONE LIMITED	2228713	11/01/2023	141.00	Regeneration & Place	H7400	Equipment, Furniture & Materials	
VODAFONE LIMITED	2232544	24/01/2023	13,165.11	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2226371	03/01/2023	13,270.98	Resources	F4412	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2230530	17/01/2023	9,190.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VOYAGE 1 LIMITED T/A VOYAGE CARE	2228998	12/01/2023	11,459.34	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2228998	12/01/2023	13,896.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2228998	12/01/2023	16,240.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2228998	12/01/2023	18,987.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2230531	17/01/2023	9,245.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2228714	11/01/2023	11,471.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2228998	12/01/2023	13,470.10	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
W&S ELECTRICS LIMITED	2228165	09/01/2023	2,305.00	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
WALKER SIME LIMITED	2232333	23/01/2023	2,000.00	Redundant Codes	C0525	Contractors - Main	
WALKER SIME LIMITED	2232333	23/01/2023	2,301.00	Redundant Codes	C0525	Contractors - Main	
WALKER SIME LIMITED	2227932	06/01/2023	4,387.50	Regeneration & Place	88442	Consultants	
WALKER SIME LIMITED	2232333	23/01/2023	2,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
WALKER SIME LIMITED	2232333	23/01/2023	2,301.00	Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Main	
WALKER SIME LIMITED	2232333	23/01/2023	7,400.00	Regeneration & Place - Regen (Birkenhead 2040)	C0527	Contractors - Main	
WALKERS NURSERIES CHESTER LIMITED	2228166	09/01/2023	4,193.64	Neighbourhood Services	L4974	Grounds Maintenance	
WALLASEY SCHOOL OF BALLET	2233815	31/01/2023	260.07	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2230749	18/01/2023	3,181.00	Children, Families & Education	E9440	Premises Insurance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2232800	25/01/2023	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2232800	25/01/2023	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2233816	31/01/2023	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2228716	11/01/2023	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2232800	25/01/2023	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2232800	25/01/2023	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2229000	12/01/2023	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2229000	12/01/2023	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2232800	25/01/2023	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WARDS FISH LIMITED	2230751	18/01/2023	486.84	Balance Sheet	00000	Debtors - Other Entities and Individuals	
WARDS FISH LIMITED	2232545	24/01/2023	112.00	Neighbourhood Services	L3951	Catering	
WARRINGTON BOROUGH COUNCIL	2226372	03/01/2023	462.50	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
WARRINGTON BOROUGH COUNCIL	2228407	10/01/2023	480.50	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
WATER PLUS LIMITED	2230753	18/01/2023	250.25	Adults Care and Health and Strategic Commissioning	S5010	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	629.77	Adults Care and Health and Strategic Commissioning	S5020	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	273.07	Adults Care and Health and Strategic Commissioning	S5120	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	187.11	Adults Care and Health and Strategic Commissioning	S5130	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	546.08	Adults Care and Health and Strategic Commissioning	S5140	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	466.11	Adults Care and Health and Strategic Commissioning	S5150	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	153.63	Adults Care and Health and Strategic Commissioning	S5160	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	169.50	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	342.16	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	84.77	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	383.02	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	296.20	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	-346.74	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	321.07	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	160.78	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	195.27	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	852.67	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	1,160.48	Covid	H4133	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	152.06	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	146.25	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	154.97	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	37.82	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	163.69	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	69.50	Neighbourhood Services	D3514	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	136.18	Neighbourhood Services	D3515	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	138.82	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	137.51	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	67.33	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	136.18	Neighbourhood Services	D3522	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	856.86	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	152.04	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	737.68	Neighbourhood Services	L2010	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2230753	18/01/2023	318.14	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	790.40	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	27.01	Neighbourhood Services	L2430	Energy Costs	
WATER PLUS LIMITED	2230753	18/01/2023	344.32	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	473.13	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	2,230.32	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	633.29	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	1,720.94	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	3.09	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	6,576.03	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	633.29	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	2,571.61	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	1,593.83	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	2,094.53	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	2,664.18	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	10.87	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	10.87	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	341.76	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	755.57	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	-102.64	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	132.88	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	1,344.02	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	-75.01	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	-36.15	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	64.49	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	151.87	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	451.90	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	3,409.28	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	-389.85	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	-295.25	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	-84.68	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	-32.18	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	5.75	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	15.24	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	16.53	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	23.93	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	27.38	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	34.33	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	49.98	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	55.17	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	61.71	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	88.19	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	92.98	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	98.59	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	102.07	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	103.80	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	122.48	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	131.59	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	147.22	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	158.49	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	159.38	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	169.80	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	242.30	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	293.50	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	540.58	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	609.22	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	10.87	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	27.49	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	60.19	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	312.33	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	2.64	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	8.86	Neighbourhood Services	L4950	Water Services	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2230753	18/01/2023	89.10	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	97.15	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2230753	18/01/2023	97.46	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	106.85	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	277.05	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	452.51	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	821.98	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	1,445.69	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	1,448.92	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	-42.51	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	1.33	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	1.33	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	1.33	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	1.35	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	1.35	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	1.35	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	1.35	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	3.07	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	6.56	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	6.79	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	10.87	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	10.87	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	10.87	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	14.24	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2230753	18/01/2023	17.67	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2230753	18/01/2023	18.70	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	23.48	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	30.43	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	65.29	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	86.43	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	130.55	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	316.15	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	-214.51	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	-118.98	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	-21.40	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	-4.36	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	1.33	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	5.69	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	6.54	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	10.87	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	10.87	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	10.87	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	10.87	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	15.22	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	27.01	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	27.01	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	32.27	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	61.65	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	86.11	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	113.38	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	148.96	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	179.36	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	179.42	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	3.92	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	2,223.21	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	1.33	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	1,878.89	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	2.65	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	3.40	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	4.37	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	5.66	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	6.15	Neighbourhood Services	V1450	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2230753	18/01/2023	11.00	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	11.71	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	12.93	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	17.95	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	19.40	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	25.87	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	36.21	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	36.21	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	284.84	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	-1,551.84	Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	1,196.43	Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	-1,449.74	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	27.01	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	1,598.60	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	239.10	Regeneration & Place	D2210	Hired or Contracted services	
WATER PLUS LIMITED	2230753	18/01/2023	152.04	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	833.05	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	48.88	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	633.29	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	59.82	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	973.15	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	31.25	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	42.87	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	277.05	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	671.59	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	627.61	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	358.62	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	-216.44	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	-10.53	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	21.40	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	27.01	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	430.01	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	70.24	Regeneration & Place	D3507	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	34.15	Regeneration & Place	D3509	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	-65.36	Regeneration & Place	D3510	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	121.09	Regeneration & Place	D3510	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	61.52	Regeneration & Place	D3513	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	329.79	Regeneration & Place	D3520	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	10.87	Regeneration & Place	D3544	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	10.87	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	10.87	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	10.87	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	136.18	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	303.35	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	558.40	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	27.01	Regeneration & Place	D5500	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	-83.94	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	12.22	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	15.11	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	20.94	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	28.73	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	32.55	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	74.85	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	84.51	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	166.30	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	20.06	Regeneration & Place	H6080	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	161.93	Regeneration & Place	I5210	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	515.51	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	54.20	Regeneration & Place	L5330	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	60.19	Regeneration & Place	L5350	Water Services	
WATER PLUS LIMITED	2230753	18/01/2023	69.05	Regeneration & Place	L5360	Water Services	
WATERLOGIC GB LIMITED	2226374	03/01/2023	103.35	Neighbourhood Services	H4000	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATERLOGIC GB LIMITED	2228718	11/01/2023	96.12	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2228169	09/01/2023	1,101.84	Neighbourhood Services	L3190	Catering	
WATERLOGIC GB LIMITED	2233365	27/01/2023	4.31	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2230533	17/01/2023	5,464.80	Regeneration & Place	D2510	Catering	
WATERLOGIC GB LIMITED	2230533	17/01/2023	2,947.87	Regeneration & Place	D2550	Catering	
WATERLOGIC GB LIMITED	2227708	05/01/2023	23.61	Regeneration & Place	D2680	Catering	
WATERLOGIC GB LIMITED	2227708	05/01/2023	23.61	Regeneration & Place	D2680	Catering	
WATERLOGIC GB LIMITED	2227708	05/01/2023	29.31	Regeneration & Place	D2680	Catering	
WATERLOGIC GB LIMITED	2233365	27/01/2023	33.71	Regeneration & Place	D2680	Catering	
WATERLOGIC GB LIMITED	2230533	17/01/2023	355.11	Regeneration & Place	D2680	Catering	
WBC- SOCIAL INCLUSION TEAM	2227709	05/01/2023	600.00	Children, Families & Education	E6300	Care Provision	
WEATHERSTONES HOUSE CARE LIMITED	2230536	17/01/2023	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2230536	17/01/2023	1,497.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEIGHTWATCHERS UK LTD	2226376	03/01/2023	195.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WELSH WATER	2227937	06/01/2023	37.77	Neighbourhood Services	L2080	Water Services	
WELSH WATER	2227937	06/01/2023	39.86	Neighbourhood Services	L2080	Water Services	
WELSH WATER	2227937	06/01/2023	41.96	Neighbourhood Services	L2080	Water Services	
WELSH WATER	2227937	06/01/2023	41.96	Neighbourhood Services	L2080	Water Services	
WELSH WATER	2227937	06/01/2023	158.25	Neighbourhood Services	L2080	Water Services	
WESLEY MOTORS LTD	2233036	26/01/2023	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
WESLEY MOTORS LTD	2233036	26/01/2023	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
WESSEX EAGLE T/A EAGLE PLANT	2226377	03/01/2023	968.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2233615	30/01/2023	968.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2233615	30/01/2023	1,716.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2226377	03/01/2023	1,716.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2230755	18/01/2023	682.15	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	2228734	11/01/2023	32.00	Children, Families & Education	E7035	Care Provision	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	2230756	18/01/2023	32.00	Children, Families & Education	E7035	Care Provision	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	2232804	25/01/2023	32.00	Children, Families & Education	E7035	Care Provision	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	2227938	06/01/2023	64.00	Children, Families & Education	E7035	Care Provision	
WEST KIRBY METHODIST CHURCH	2226661	04/01/2023	889.00	Covid	H4159	Grants to Voluntary Organisations	
WEST KIRBY RESIDENTIAL SCHOOL	2231921	20/01/2023	6,336.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2231921	20/01/2023	6,637.21	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST MERCIA ENERGY	2230757	18/01/2023	181.09	Regeneration & Place	D2406	Energy Costs	
WEST WALLASEY CAR HIRE LIMITED	2233037	26/01/2023	85.00	Children, Families & Education	E6763	Car Allowances	
WEST WALLASEY CAR HIRE LIMITED	2228410	10/01/2023	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2228410	10/01/2023	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2226378	03/01/2023	45.40	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2228735	11/01/2023	52.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2233822	31/01/2023	69.93	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2233822	31/01/2023	73.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2233822	31/01/2023	97.06	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2231700	19/01/2023	103.29	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2228735	11/01/2023	111.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2226662	04/01/2023	130.68	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED	2233822	31/01/2023	130.69	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2233822	31/01/2023	136.21	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2233822	31/01/2023	191.83	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2228735	11/01/2023	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2228735	11/01/2023	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2228735	11/01/2023	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2227939	06/01/2023	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2227939	06/01/2023	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2227939	06/01/2023	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2227939	06/01/2023	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2227939	06/01/2023	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2228735	11/01/2023	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2226378	03/01/2023	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2228735	11/01/2023	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2228735	11/01/2023	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2227939	06/01/2023	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2227939	06/01/2023	244.00	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	2233822	31/01/2023	250.02	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2227939	06/01/2023	272.44	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2233822	31/01/2023	299.38	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2227939	06/01/2023	304.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2227939	06/01/2023	364.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2228735	11/01/2023	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2233822	31/01/2023	372.03	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2228735	11/01/2023	414.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2228735	11/01/2023	414.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2228735	11/01/2023	414.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2228735	11/01/2023	414.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2233822	31/01/2023	426.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2228735	11/01/2023	428.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2228735	11/01/2023	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2228735	11/01/2023	450.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2227939	06/01/2023	450.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2227939	06/01/2023	450.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2227939	06/01/2023	476.40	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2227939	06/01/2023	517.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2228735	11/01/2023	517.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2233822	31/01/2023	528.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESTVALE SCHOOL	2232337	23/01/2023	1,000.00	Children, Families & Education	E5221	Pupil Premium	
WHITE PM LIMITED	2227940	06/01/2023	1,830.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2229005	12/01/2023	1,837.50	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2233370	27/01/2023	810.00	Neighbourhood Services	L5844	Advertising, Publicity & Marketing	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230758	18/01/2023	60.00	Adults Care and Health and Strategic Commissioning	S6161	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2227721	05/01/2023	46,471.14	Children & Young People	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	32.00	Children & Young People	C2163	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233616	30/01/2023	8,320.50	Children & Young People	C2173	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	998.86	Children, Families & Education	E1210	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2227941	06/01/2023	448.82	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	55.88	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	63.40	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233616	30/01/2023	296.86	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	163.97	Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2231703	19/01/2023	1,060.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	44.92	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	143.30	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	248.69	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	356.10	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2228737	11/01/2023	60.49	Children, Families & Education	E1970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233038	26/01/2023	135.19	Children, Families & Education	E2010	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232549	24/01/2023	198.48	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2231703	19/01/2023	263.74	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2228737	11/01/2023	399.60	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2227941	06/01/2023	246.18	Children, Families & Education	E2160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	190.15	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	249.43	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	945.70	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233616	30/01/2023	98.29	Children, Families & Education	E2250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233616	30/01/2023	99.22	Children, Families & Education	E2250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	198.60	Children, Families & Education	E2250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	33.00	Children, Families & Education	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2228737	11/01/2023	42.88	Children, Families & Education	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	199.80	Children, Families & Education	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2231703	19/01/2023	46.02	Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2231703	19/01/2023	63.40	Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233038	26/01/2023	99.90	Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	451.65	Children, Families & Education	E2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2228737	11/01/2023	49.95	Children, Families & Education	E2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2228737	11/01/2023	726.00	Children, Families & Education	E2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2231703	19/01/2023	859.72	Children, Families & Education	E2510	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232549	24/01/2023	116.96	Children, Families & Education	E2560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233038	26/01/2023	29.97	Children, Families & Education	E2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	92.35	Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2228737	11/01/2023	138.23	Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233038	26/01/2023	51.89	Children, Families & Education	E2880	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233038	26/01/2023	143.73	Children, Families & Education	E2880	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233616	30/01/2023	99.90	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2227941	06/01/2023	252.30	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232549	24/01/2023	360.24	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2228737	11/01/2023	199.80	Children, Families & Education	E3090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233038	26/01/2023	346.06	Children, Families & Education	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2228737	11/01/2023	45.55	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2227941	06/01/2023	3,896.42	Children, Families & Education	E5540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	99.90	Children, Families & Education	E5600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233038	26/01/2023	30.00	Children, Families & Education	E5620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233038	26/01/2023	62.40	Children, Families & Education	E5620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233038	26/01/2023	181.11	Children, Families & Education	E5620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233038	26/01/2023	340.00	Children, Families & Education	E5620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2227721	05/01/2023	298.80	Children, Families & Education	E7025	Care Provision	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	120.00	Children, Families & Education	E8760	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	45.87	Children, Families & Education	E8940	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232549	24/01/2023	156.04	Children, Families & Education	E9160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	37.51	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232549	24/01/2023	92.10	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	274.12	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232549	24/01/2023	60.49	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232549	24/01/2023	238.96	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232549	24/01/2023	29.97	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	64.60	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232549	24/01/2023	75.56	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	35.56	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	102.92	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	99.29	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	135.38	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	177.12	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	222.64	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	2,393.56	Neighbourhood Services	H4040	Advertising, Publicity & Marketing	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	48.50	Neighbourhood Services	L2290	Other Grants, Reimbursements and Contributions	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2228737	11/01/2023	79.09	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233616	30/01/2023	81.10	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2228737	11/01/2023	91.10	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233616	30/01/2023	129.90	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232549	24/01/2023	63.57	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2227941	06/01/2023	78.47	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2227941	06/01/2023	106.22	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2228737	11/01/2023	750.67	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2231703	19/01/2023	69.32	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2227941	06/01/2023	80.40	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	89.30	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2231703	19/01/2023	145.92	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2231703	19/01/2023	176.84	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2231703	19/01/2023	558.97	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2231703	19/01/2023	43.01	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2231703	19/01/2023	63.24	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233616	30/01/2023	76.20	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	96.55	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	107.40	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	389.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	2,463.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	36.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2228737	11/01/2023	50.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2227941	06/01/2023	96.96	Neighbourhood Services	L3950	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233616	30/01/2023	912.89	Neighbourhood Services	L3955	Catering	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	70.33	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	77.04	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	80.40	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232549	24/01/2023	102.45	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233038	26/01/2023	167.96	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	196.01	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	395.84	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	438.45	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	32.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	151.18	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	155.67	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232549	24/01/2023	186.48	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	35.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	237.25	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232549	24/01/2023	59.94	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	80.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	95.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	129.78	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232549	24/01/2023	283.20	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	1,002.33	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	1,401.51	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233038	26/01/2023	4,603.20	Neighbourhood Services	V2150	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232549	24/01/2023	67.26	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233038	26/01/2023	96.90	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232549	24/01/2023	162.75	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	193.06	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	503.60	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233038	26/01/2023	49.95	Regeneration & Place	D2190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232549	24/01/2023	104.69	Regeneration & Place	D2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	313.01	Regeneration & Place	D2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	549.13	Regeneration & Place	D2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232549	24/01/2023	138.22	Regeneration & Place	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233616	30/01/2023	111.21	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	242.24	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232549	24/01/2023	82.87	Regeneration & Place	D2620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233616	30/01/2023	960.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	177.28	Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	177.28	Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	275.22	Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	276.63	Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	281.83	Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	307.16	Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	419.50	Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	699.98	Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232549	24/01/2023	132.00	Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	486.68	Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232549	24/01/2023	136.58	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232549	24/01/2023	221.41	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	1,849.68	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233038	26/01/2023	3,083.56	Regeneration & Place	D2730	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	40.00	Regeneration & Place	D3160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	66.00	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	99.29	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	144.84	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	870.95	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232549	24/01/2023	168.73	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2230000	16/01/2023	75.00	Regeneration & Place	D5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2233038	26/01/2023	3,684.36	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	15,820.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232338	23/01/2023	4,831.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2232549	24/01/2023	49.50	Regeneration & Place	H2910	Repairs, alterations and maintenance	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2233040	26/01/2023	21,435.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2228738	11/01/2023	97,208.25	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2226381	03/01/2023	97,208.25	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2230760	18/01/2023	454,098.23	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2233619	30/01/2023	35,474.67	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2227942	06/01/2023	35,474.67	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2227942	06/01/2023	35,474.67	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2233619	30/01/2023	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2232550	24/01/2023	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2232340	23/01/2023	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2232340	23/01/2023	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	222810	25/01/2023	773,572.92	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2230005	16/01/2023	773,572.92	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2230005	16/01/2023	1,177.20	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2230005	16/01/2023	1,177.20	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2233826	31/01/2023	2,354.40	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2230005	16/01/2023	21,420.54	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2230005	16/01/2023	23,461.22	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2231923	20/01/2023	23,585.03	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2233826	31/01/2023	4,648.88	Children, Families & Education	E5710	Schools - Recharges within a Department	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2229194	13/01/2023	6,543.80	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2233619	30/01/2023	57,115.61	Covid	H4114	Payments to Other Agencies	
WIRRAL COUNTRYSIDE VOLUNTEERS	2231704	19/01/2023	35.00	Resources	C3330	Miscellaneous	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	2228413	10/01/2023	801.60	Children, Families & Education	E5710	Hired or Contracted services	
WIRRAL GROWTH COMPANY LLP	2226382	03/01/2023	209,432.30	Regeneration & Place - Regen (Birkenhead 2040)	C0517	Contractors - Main	
WIRRAL HEALTH AND WELLBEING CIC	2228414	10/01/2023	3,057.68	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2228414	10/01/2023	7,322.40	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2228414	10/01/2023	7,323.83	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2228414	10/01/2023	12,681.00	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2228414	10/01/2023	13,759.64	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2228414	10/01/2023	22,375.16	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2228414	10/01/2023	42,447.76	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2228414	10/01/2023	92,824.79	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2226665	04/01/2023	36.48	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
WIRRAL INDEPENDENT LIVING & LEARNING	2231924	20/01/2023	94,013.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2233827	31/01/2023	13,776.16	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2227943	06/01/2023	14,948.95	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL JOINERY & CONSTRUCTION	2233041	26/01/2023	454.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
WIRRAL JOINT SERVICES CLUB LIMITED	2228415	10/01/2023	800.00	Law & Governance	B7623	Grants to Voluntary Organisations	
WIRRAL METHODIST HOUSING ASSOC	2233374	27/01/2023	87.18	Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOCIATION	2226383	03/01/2023	96.99	Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOCIATION	2233042	26/01/2023	943.86	Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOCIATION	2229195	13/01/2023	6,340.52	Regeneration & Place - Housing	C4122	Expenditure on Capital Grants	
WIRRAL METROPOLITAN COLLEGE	2229010	12/01/2023	392,755.31	Children, Families & Education	E5944	Special Educ Needs Top Ups	
WIRRAL MIND LIMITED	2228416	10/01/2023	5,617.25	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WIRRAL MIND LIMITED	2229011	12/01/2023	2,750.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2229011	12/01/2023	77,793.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2232811	25/01/2023	871.20	Children, Families & Education	E9902	Educational Provider	
WIRRAL MONTESSORI ACADEMY	2232811	25/01/2023	2,613.60	Children, Families & Education	E9902	Educational Provider	
WIRRAL MULTICULTURAL ORGANISATION	2229012	12/01/2023	49.00	Children, Families & Education	E5710	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	2228417	10/01/2023	12,500.00	Children, Families & Education	E6150	Rents - external	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2228418	10/01/2023	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL SCHOOLS SERVICES LIMITED	2229013	12/01/2023	-18,985.81	Children, Families & Education	E1181	Recharges Other	
WIRRAL SCHOOLS SERVICES LIMITED	2229013	12/01/2023	-9,703.56	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2229013	12/01/2023	-8,919.60	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2229013	12/01/2023	-11.92	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2229013	12/01/2023	286.66	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2229013	12/01/2023	324.54	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2229013	12/01/2023	372.49	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2229013	12/01/2023	949.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2230547	17/01/2023	1,051.35	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2229013	12/01/2023	5,361.07	Children, Families & Education	E1181	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	2229013	12/01/2023	48,794.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2229013	12/01/2023	79,092.88	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2229013	12/01/2023	116,893.31	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2229013	12/01/2023	1,142,883.07	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2229013	12/01/2023	2,439.00	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2230762	18/01/2023	34,600.07	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2230762	18/01/2023	34,600.07	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2230762	18/01/2023	34,600.07	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2230762	18/01/2023	34,600.07	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2226384	03/01/2023	14,008.00	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL UNPLUGGED	2230763	18/01/2023	4,960.00	Children, Families & Education	E9675	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2232813	25/01/2023	5,248.54	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2232813	25/01/2023	8,497.65	Regeneration & Place	H6084	Hired or Contracted services	
WIRRELDERLY LTD	2230549	17/01/2023	1,680.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
WIRRELDERLY LTD	2230549	17/01/2023	660.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2230549	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2230549	17/01/2023	-936.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2230549	17/01/2023	-259.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2230549	17/01/2023	78.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2230549	17/01/2023	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2230549	17/01/2023	660.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2230549	17/01/2023	660.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2230549	17/01/2023	789.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2230549	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2230549	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2230549	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2230549	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2230549	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2230549	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2230549	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2230549	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2230549	17/01/2023	5,712.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2230549	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2230549	17/01/2023	340.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2230549	17/01/2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2230549	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2230549	17/01/2023	660.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2230549	17/01/2023	660.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2230549	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
WOODCHURCH HIGH SCHOOL(ACADEMY)	2229196	13/01/2023	35,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
WOODHEATH CARE LIMITED	2230550	17/01/2023	4,080.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
WOODHEATH CARE LIMITED	2230550	17/01/2023	942.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	257.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	1,056.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	1,296.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	3,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	255.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	352.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	1,124.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,128.57	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
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	3,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2230550	17/01/2023	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2230551	17/01/2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLANDS CDC LIMITED	2226387	03/01/2023	20,194.29	Children, Families & Education	E7080	Care Provision	
WOODLANDS REST HOME LIMITED	2230552	17/01/2023	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODSIDE AREA COMMUNITY INTEREST COMPANY.	2230553	17/01/2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
WOODWARD FOODSERVICE LTD	2232814	25/01/2023	182.04	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2228744	11/01/2023	225.06	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2226388	03/01/2023	622.78	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2231707	19/01/2023	153.93	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2231707	19/01/2023	210.93	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2230764	18/01/2023	221.51	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2231707	19/01/2023	229.18	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2231707	19/01/2023	239.45	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2231707	19/01/2023	260.54	Neighbourhood Services	L3320	Catering	
WORDSCAPE LIMITED	2232342	23/01/2023	24,212.00	Regeneration & Place	B7536	Consultants	
WOW FLOWERS & EVENTS LIMITED	2229019	12/01/2023	35.00	Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2229019	12/01/2023	35.00	Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2230554	17/01/2023	35.00	Law & Governance	A2000	Grounds Maintenance	
WRAY BROTHERS LIMITED	2231926	20/01/2023	14.12	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2226391	03/01/2023	59.40	Adults Care and Health and Strategic Commissioning	S5140	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2230765	18/01/2023	214.12	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2230015	16/01/2023	64.08	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2228746	11/01/2023	206.04	Adults Care and Health and Strategic Commissioning	S5150	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2226667	04/01/2023	982.59	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2228172	09/01/2023	27.36	Children, Families & Education	E1420	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2226391	03/01/2023	203.81	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2231926	20/01/2023	7.06	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2226391	03/01/2023	8.43	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2231708	19/01/2023	12.18	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2226391	03/01/2023	104.64	Children, Families & Education	E6763	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2230765	18/01/2023	470.48	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2226391	03/01/2023	179.90	Children, Families & Education	E8940	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2226391	03/01/2023	11.40	Covid	H4114	Communications & Computing	
WRAY BROTHERS LIMITED	2230765	18/01/2023	75.58	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2227727	05/01/2023	48.09	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2227727	05/01/2023	52.04	Neighbourhood Services	L2020	Clothes, Uniform & Laundry	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2226667	04/01/2023	36.45	Neighbourhood Services	L2040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2226667	04/01/2023	11.08	Neighbourhood Services	L2200	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2226391	03/01/2023	109.66	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2226391	03/01/2023	346.20	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2231708	19/01/2023	14.72	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2230765	18/01/2023	459.92	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2226391	03/01/2023	20.27	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2226391	03/01/2023	613.60	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2233377	27/01/2023	15.86	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2233620	30/01/2023	45.30	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2233377	27/01/2023	378.52	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2226667	04/01/2023	27.54	Neighbourhood Services	L3290	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2226391	03/01/2023	31.25	Neighbourhood Services	L3290	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2226391	03/01/2023	161.70	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2226391	03/01/2023	50.58	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2226391	03/01/2023	154.29	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2226391	03/01/2023	17.44	Neighbourhood Services	L3951	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2226391	03/01/2023	153.57	Neighbourhood Services	L4820	Grounds Maintenance	
WRAY BROTHERS LIMITED	2226667	04/01/2023	54.56	Neighbourhood Services	L4821	Grounds Maintenance	
WRAY BROTHERS LIMITED	2226391	03/01/2023	178.40	Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2226391	03/01/2023	15.84	Neighbourhood Services	L4950	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2228746	11/01/2023	152.00	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2227727	05/01/2023	58.31	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2227947	06/01/2023	14.64	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2226391	03/01/2023	64.71	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2226391	03/01/2023	25.68	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2228172	09/01/2023	31.40	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2226391	03/01/2023	38.72	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2228746	11/01/2023	12.56	Neighbourhood Services	L4973	Grounds Maintenance	
WRAY BROTHERS LIMITED	2230556	17/01/2023	11.10	Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2230015	16/01/2023	42.79	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2228746	11/01/2023	42.98	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2230015	16/01/2023	51.18	Neighbourhood Services	L4979	Grounds Maintenance	
WRAY BROTHERS LIMITED	2230015	16/01/2023	56.60	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2226667	04/01/2023	5.47	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2226391	03/01/2023	43.90	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2228746	11/01/2023	77.21	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2226667	04/01/2023	187.14	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2226391	03/01/2023	88.08	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2226667	04/01/2023	33.75	Neighbourhood Services	V1990	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2226391	03/01/2023	7.06	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2229020	12/01/2023	87.80	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2229199	13/01/2023	625.74	Regeneration & Place	D2510	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2226667	04/01/2023	57.32	Regeneration & Place	D2550	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2226391	03/01/2023	193.08	Regeneration & Place	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2226391	03/01/2023	21.32	Regeneration & Place	D2700	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2226391	03/01/2023	3.88	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2226391	03/01/2023	262.56	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2230015	16/01/2023	485.58	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WSP UK LIMITED	2231927	20/01/2023	997.00	RE Environment & Regulation	C5445	Contractors - Main	
XN LEISURE SYSTEMS LIMITED	2233379	27/01/2023	456.00	Neighbourhood Services	L1040	Communications & Computing	
XN LEISURE SYSTEMS LIMITED	2227728	05/01/2023	1,800.00	Neighbourhood Services	L1040	Communications & Computing	
XN LEISURE SYSTEMS LIMITED	2232344	23/01/2023	11,075.00	Neighbourhood Services	L1040	Communications & Computing	
XN LEISURE SYSTEMS LIMITED	2233044	26/01/2023	5,650.00	Resources	F4410	Communications & Computing	
YELLO LIMITED T/A BRIGHT & BEAUTIFUL WIRRAL	2230766	18/01/2023	1,434.30	Children, Families & Education	E9965	Grants & Subscriptions	
YES SALES AND LETTINGS	2232551	24/01/2023	150.00	Regeneration & Place	H7091	Customer and Client Receipts - Non Vatable	
YORKSHIRE PURCHASING ORGANISATION	2226392	03/01/2023	29.31	Adults Care and Health and Strategic Commissioning	S5010	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2228421	10/01/2023	9.81	Adults Care and Health and Strategic Commissioning	S5140	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2228421	10/01/2023	100.33	Adults Care and Health and Strategic Commissioning	S5140	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2228175	09/01/2023	29.27	Children, Families & Education	E5630	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2228175	09/01/2023	30.47	Children, Families & Education	E5630	Printing, Stationery & General Office Expenses	
YORKSHIRE PURCHASING ORGANISATION	2226668	04/01/2023	88.14	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	

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