

Payments for Publishing for Invoices paid between 01-JUL-2022 and 31-JUL-2022							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2183921	20/07/2022	80.00	Chief Executive Officer	B7700	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022	40.00	Chief Executive Officer	B7700	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022	40.00	Chief Executive Officer	B7700	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2185818	26/07/2022	40.00	Chief Executive Officer	B7700	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022	40.00	Chief Executive Officer	B7700	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022	40.00	Chief Executive Officer	B7700	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022	40.00	Chief Executive Officer	B7700	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022	40.00	Chief Executive Officer	B7700	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022	40.00	Chief Executive Officer	B7700	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022	40.00	Chief Executive Officer	B7700	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022	40.00	Chief Executive Officer	B7700	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2185363	22/07/2022	1,960.00	Chief Executive Officer	B7700	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2183921	20/07/2022	7,240.00	Regeneration & Place - Major Projects	C7267	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	2186954	29/07/2022	9,495.65	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2186954	29/07/2022	1,227.15	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2186954	29/07/2022	3,650.00	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2184181	21/07/2022	9,495.65	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2184181	21/07/2022	1,147.77	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2186954	29/07/2022	3,650.00	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2183921	20/07/2022	320.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2186289	28/07/2022	165.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2183921	20/07/2022	300.00	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2183921	20/07/2022	380.00	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2186954	29/07/2022	165.00	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2184181	21/07/2022	400.00	Children, Families & Education	E7030	Care Provision	
1 CALL BUSINESS SOLUTIONS LIMITED	2183921	20/07/2022	110.00	Children, Families & Education	E7031	Care Provision	
1 CALL BUSINESS SOLUTIONS LIMITED	2184181	21/07/2022	143.50	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2186954	29/07/2022	421.00	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2186954	29/07/2022	157.13	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2186954	29/07/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2186954	29/07/2022	516.60	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2186954	29/07/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022	421.00	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022	502.25	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2185621	25/07/2022	161.44	Covid	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2184181	21/07/2022	1,635.00	Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2184181	21/07/2022	390.00	Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2183921	20/07/2022	612.00	Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2182282	12/07/2022	240.00	Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2185363	22/07/2022	2,983.97	Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2184181	21/07/2022	165.00	Neighbourhood Services	L2080	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2186095	27/07/2022	210.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
1 ENV SOLUTIONS LIMITED	2183145	15/07/2022	139.79	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
1ST AFFINITY FOSTERING SERVICE LIMITED	2185819	26/07/2022	3,471.30	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2182283	12/07/2022	61,693.06	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
24X7 CHESHIRE LIMITED	2179315	01/07/2022	6,993.73	Children, Families & Education	E5731	School Transport - Special	
24X7 CHESHIRE LIMITED	2186290	28/07/2022	6,074.10	Children, Families & Education	E5731	School Transport - Special	
2MINDS NLP LIMITED	2182543	13/07/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
365 SUPPORT LIMITED	2182284	12/07/2022	86,300.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
3N&S INVESTMENT LIMITED	2184185	21/07/2022	227.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3PB MANAGEMENT SERVICES LIMITED-KATHERINE ANDERSON	2181946	11/07/2022	1,200.00	Law & Governance	A1307	Legal Service Provider	
45IGHT COMMUNICATIONS LIMITED	2181768	08/07/2022	4,224.00	Resources	F4412	Communications & Computing	
51 WELLINGTON ROAD RES HOME	2180186	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2180186	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2180186	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2180186	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2180186	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2180186	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2180186	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2180186	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A & A MARKETING LIMITED	2181769	08/07/2022	124.65	Resources	F3000	Equipment, Furniture & Materials	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2183440	18/07/2022	217.50	Children, Families & Education	E7038	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2183440	18/07/2022	635.00	Children, Families & Education	E7038	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2186957	29/07/2022	635.00	Children, Families & Education	E7038	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2183440	18/07/2022	1,052.50	Children, Families & Education	E7038	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2183440	18/07/2022	1,570.00	Children, Families & Education	E7038	Care Provision	
A TEAM WIRRAL LIMITED	2181947	11/07/2022	14,185.98	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2182545	13/07/2022	13,522.20	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2183922	20/07/2022	13,472.20	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2186291	28/07/2022	7,348.94	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2181947	11/07/2022	928.00	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2181947	11/07/2022	2,671.94	Children, Families & Education	E5731	Care Provision	
A TEAM WIRRAL LIMITED	2182545	13/07/2022	820.00	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2184186	21/07/2022	959.30	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2182545	13/07/2022	1,396.68	Children, Families & Education	E5731	Care Provision	
A TEAM WIRRAL LIMITED	2183922	20/07/2022	1,582.12	Children, Families & Education	E5731	Care Provision	
A TEAM WIRRAL LIMITED	2185820	26/07/2022	1,647.29	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2186291	28/07/2022	1,061.72	Children, Families & Education	E9061	Passenger Transport	
A TEAM WIRRAL LIMITED	2182285	12/07/2022	897.76	Children, Families & Education	E9480	Passenger Transport	
A TEAM WIRRAL LIMITED	2185820	26/07/2022	1,035.12	Neighbourhood Services	S5600	Care Provision	
A1A TRAVEL	2183684	19/07/2022	800.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2181948	11/07/2022	15,469.58	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2183684	19/07/2022	15,717.85	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2183441	18/07/2022	15,588.70	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2185821	26/07/2022	11,814.44	Children, Families & Education	E5731	School Transport - Secondary	
A2B SKIP HIRE WIRRAL LTD	2182286	12/07/2022	218.00	Children, Families & Education	E7026	Care Provision	
A2B SKIP HIRE WIRRAL LTD	2182546	13/07/2022	440.00	Regeneration & Place	H6080	Equipment, Furniture & Materials	
A2B TRAVEL (UK) LIMITED	2184187	21/07/2022	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2182287	12/07/2022	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2182287	12/07/2022	6,094.75	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2182287	12/07/2022	1,342.98	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2182287	12/07/2022	5,825.35	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2182793	14/07/2022	6,094.75	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2184187	21/07/2022	6,094.75	Children, Families & Education	E5731	School Transport - Special	
A21 TRANSCRIPTION SERVICES LIMITED	2184188	21/07/2022	62.00	Resources	F4610	Specialist Contracts & Fees	
AARON COOK (WHEELCHAIR CABS)	2185366	22/07/2022	1,631.00	Children, Families & Education	E5221	General Supplies and Services	
AARON COOK (WHEELCHAIR CABS)	2185366	22/07/2022	1,631.00	Children, Families & Education	E7034	Care Provision	
AARON COOK (WHEELCHAIR CABS)	2185366	22/07/2022	1,631.00	Children, Families & Education	E7040	General Supplies and Services	
ABBEY SCHOOL	2180187	05/07/2022	1,203.28	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2180187	05/07/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2179540	04/07/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2179540	04/07/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2179540	04/07/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2179540	04/07/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2180187	05/07/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2179316	01/07/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2181770	08/07/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2181770	08/07/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	2181770	08/07/2022	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEYFIELD HOYLAK & WEST KIRBY	2180188	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2180188	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2180188	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2180188	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	2183146	15/07/2022	57,965.52	Adults Care and Health and Strategic Commissioning	P4070	Hired or Contracted services	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	2179317	01/07/2022	135.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
ACCESS HIRE NATIONWIDE LIMITED	2179319	01/07/2022	1,392.86	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2179319	01/07/2022	1,392.86	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2180189	05/07/2022	107.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ACCESS HIRE NATIONWIDE LIMITED	2184190	21/07/2022	186.02	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ACCESS UK GROUP LIMITED	2186292	28/07/2022	1,900.00	Adult Social Care Services	C8028	VPE - Consultants Fees	
ACCESS UK GROUP LIMITED	2186292	28/07/2022	1,900.00	Adult Social Care Services	C8028	VPE - Consultants Fees	
ACCESS UK GROUP LIMITED	2186292	28/07/2022	1,900.00	Adult Social Care Services	C8028	VPE - Consultants Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACCESS UK GROUP LIMITED	2186292	28/07/2022	-5,450.00	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
ACCESS UK GROUP LIMITED	2186292	28/07/2022	5,450.00	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
ACE AUDIO VISUAL	2180191	05/07/2022	505.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ACE AUDIO VISUAL	2180191	05/07/2022	75.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ACE AUDIO VISUAL	2185823	26/07/2022	370.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ACHIEVE TOGETHER LIMITED	2180192	05/07/2022	-9.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ACHIEVE TOGETHER LIMITED	2180192	05/07/2022	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	2181953	11/07/2022	21,221.37	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2181953	11/07/2022	19,310.57	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2183686	19/07/2022	5,131.99	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2183686	19/07/2022	3,132.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2183686	19/07/2022	5,618.22	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2181953	11/07/2022	7,770.00	Children, Families & Education	E7080	Care Provision	
ACORN INDUSTRIAL SERVICES LIMITED	2186099	27/07/2022	175.88	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2185367	22/07/2022	13,480.71	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2183687	19/07/2022	6,216.97	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	2182290	12/07/2022	30,531.65	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,319.57	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,319.57	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,319.57	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,533.86	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,319.57	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,319.57	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185368	22/07/2022	80.00	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,533.86	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,319.57	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,319.57	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,319.57	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,319.57	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,319.57	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,319.57	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,319.57	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2185824	26/07/2022	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2180193	05/07/2022	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2180193	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2180193	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2180193	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2180193	05/07/2022	-71.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2180193	05/07/2022	-851.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2180193	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	2185825	26/07/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
ADEPT CLEANING SERVICES	2186958	29/07/2022	4,532.16	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2186958	29/07/2022	1,104.50	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	2182796	14/07/2022	497.00	Children, Families & Education	E7037	Care Provision	
ADTAXIS-WIRRAL	2179320	01/07/2022	3,584.50	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2182292	12/07/2022	2,859.50	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2183442	18/07/2022	2,747.00	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2185827	26/07/2022	2,001.50	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2186959	29/07/2022	507.00	Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	2179321	01/07/2022	2,682.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2182549	13/07/2022	3,960.00	Children, Families & Education	H4020	Training Expenses	
ADVANCE SYSTEMS (NW) LIMITED	2182549	13/07/2022	1,385.00	Children, Families & Education	H4020	Training Expenses	
ADVANCE SYSTEMS (NW) LIMITED	2185370	22/07/2022	2,175.00	Children, Families & Education	H4020	Training Expenses	
ADVANCE SYSTEMS (NW) LIMITED	2186960	29/07/2022	690.00	Children, Families & Education	H4020	Training Expenses	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2183147	15/07/2022	45.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	2181955	11/07/2022	25,000.00	RE Environment & Regulation	C3536	Consultants Fees	
AECOM LIMITED	2185828	26/07/2022	2,235.00	Regeneration & Place	B7054	Consultants	
AFFINITY SUPPORTING PEOPLE LIMITED	2186961	29/07/2022	2,617.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AFRO CONSULTANCY LIMITED	2181771	08/07/2022	282.15	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2186963	29/07/2022	43.75	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2186963	29/07/2022	26.25	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2186963	29/07/2022	198.75	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2180622	06/07/2022	200,000.00	Resources	F6060	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2185829	26/07/2022	35.36	Neighbourhood Services	S5600	Care Provision	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2180195	05/07/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2180195	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2180195	05/07/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2180195	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2180195	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2180195	05/07/2022	880.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2180195	05/07/2022	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2180195	05/07/2022	1,496.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2180195	05/07/2022	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2180195	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2180195	05/07/2022	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2180195	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2180195	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AINSLEY GOMMON ARCHITECTS	2184194	21/07/2022	4,200.00	Regeneration & Place - Asset Management	C0324	Architects Charges	
AINSLEY GOMMON ARCHITECTS	2184194	21/07/2022	1,440.00	Regeneration & Place - Asset Management	C0324	Architects Charges	
AINSLEY GOMMON ARCHITECTS	2182550	13/07/2022	1,800.00	Children & Young People	C2703	Consultants Fees	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	2180196	05/07/2022	1,140.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	2185830	26/07/2022	840.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AJ & FRIENDS LIMITED	2182551	13/07/2022	1,500.00	Children, Families & Education	E7027	Care Provision	
ALD AUTOMOTIVE LIMITED	2186301	28/07/2022	334.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALD AUTOMOTIVE LIMITED	2186301	28/07/2022	290.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALEVE MEDICAL SERVICES LIMITED	2180885	07/07/2022	1,956.32	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALEXANDRA HOMES (BRISTOL) LIMITED	2180198	05/07/2022	7,500.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALINE MOBILITY	2180199	05/07/2022	2,279.40	Regeneration & Place	L3910	Equipment, Furniture & Materials	
ALINE MOBILITY	2182295	12/07/2022	84.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2182295	12/07/2022	131.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2182295	12/07/2022	336.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2183690	19/07/2022	42.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2183690	19/07/2022	42.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2185373	22/07/2022	126.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2179325	01/07/2022	4,458.24	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALISON BLACK LIMITED T/A SPORTMAX	2182296	12/07/2022	190.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2182554	13/07/2022	470.80	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2183927	20/07/2022	120.75	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2182296	12/07/2022	758.25	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2183446	18/07/2022	27.95	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2182554	13/07/2022	127.20	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED	2180201	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2180201	05/07/2022	1,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2180200	05/07/2022	1,527.88	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2180200	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2180201	05/07/2022	1,220.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2180201	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2180200	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2180200	05/07/2022	792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	2183691	19/07/2022	3,650.00	Regeneration & Place - Regen (Unallocated Programmes)	C0505	Contractors - Main	
ALLIANCE LEISURE SERVICES LIMITED	2183691	19/07/2022	3,650.00	Regeneration & Place - Regen (Wirral wide)	C0505	Contractors - Main	
ALLIANCE LEISURE SERVICES LIMITED	2184214	21/07/2022	12,683.70	Neighbourhoods	C8025	Miscellaneous	
ALLIANCE LEISURE SERVICES LIMITED	2180897	07/07/2022	100.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE UK LIMITED	2185374	22/07/2022	1,365.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ALLIED HEALTHCARE-SERVICES LIMITED	2186104	27/07/2022	51,596.45	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ALLIED HEALTHCARE-SERVICES LIMITED	2185627	25/07/2022	3,019.20	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2180202	05/07/2022	1,653.49	Resources	F1120	Hired or Contracted services	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2185833	26/07/2022	1,592.03	Resources	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	2186970	29/07/2022	576.45	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2186970	29/07/2022	470.40	Children, Families & Education	E1170	Services	
ALLPAY LIMITED	2180625	06/07/2022	111.29	Resources	F6050	Benefits	
ALMONDS CATERING SUPPLIES LIMITED	2179326	01/07/2022	215.06	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2179559	04/07/2022	21.60	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2179559	04/07/2022	84.16	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2180203	05/07/2022	133.33	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	2180211	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2180211	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2180211	05/07/2022	-1,021.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2180211	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2180211	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	2180211	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2180211	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2180211	05/07/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2180211	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2180211	05/07/2022	392.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2180211	05/07/2022	53.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2180211	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2180211	05/07/2022	300.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANDREW MOUNTAIN	2181963	11/07/2022	775.00	Law & Governance	A1305	Legal Service Provider	
ANDY CAMPBELL RECYCLING LTD	2180913	07/07/2022	200.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ANNA'S LITTLE ANGELS - ANNA COOK	2186980	29/07/2022	909.31	Children, Families & Education	E1170	Services	
ANSELMIAN'S RUGBY UNION FOOTBALL CLUB LIMITED	2180928	07/07/2022	4,759.83	Children, Families & Education	E8660	Rates	
ANTOINETTE KATHLEEN CARR	2180931	07/07/2022	60.00	Children, Families & Education	E9602	Agency Staff	
ANTOINETTE KATHLEEN CARR	2180931	07/07/2022	60.00	Children, Families & Education	E9602	Agency Staff	
ANTOINETTE KATHLEEN CARR	2180931	07/07/2022	60.00	Children, Families & Education	E9602	Agency Staff	
ANTOINETTE KATHLEEN CARR	2183163	15/07/2022	60.00	Children, Families & Education	E9602	Agency Staff	
ANTOINETTE KATHLEEN CARR	2180931	07/07/2022	75.00	Children, Families & Education	E9602	Agency Staff	
APEX CHILDRENS SERVICES LIMITED	2181964	11/07/2022	13,206.47	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2181964	11/07/2022	13,346.55	Children, Families & Education	E7080	Care Provision	
APEX MANAGEMENT SOLUTIONS LIMITED	2181965	11/07/2022	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2182561	13/07/2022	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2183694	19/07/2022	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2186326	28/07/2022	1,365.76	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	2183695	19/07/2022	12,462.72	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2179577	04/07/2022	678.78	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2179576	04/07/2022	1,263.41	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2186982	29/07/2022	1,263.41	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-804.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-804.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-804.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-804.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-804.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-804.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-804.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-804.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-804.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	1,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	1,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	1,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	1,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	1,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	1,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	1,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	1,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	1,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	1,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-2,252.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	-2,252.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2180215	05/07/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
APPROVED PPE LIMITED	2182303	12/07/2022	454.00	Covid	H4151	Repairs, alterations and maintenance	
ARCHERS POINT RESIDENTIAL HOME	2180216	05/07/2022	2,700.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARDYNT CONSULTING LTD	2186986	29/07/2022	4,405.00	Resources	P1000	Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2186329	28/07/2022	6.00	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2182562	13/07/2022	8.22	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2182807	14/07/2022	84.66	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2182807	14/07/2022	91.80	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2179579	04/07/2022	27.12	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2181780	08/07/2022	76.20	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2181780	08/07/2022	17.46	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2184260	21/07/2022	71.88	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2186987	29/07/2022	32.04	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2186987	29/07/2022	30.48	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2186329	28/07/2022	12,537.16	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2179332	01/07/2022	12,044.30	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2183697	19/07/2022	9,856.43	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2186329	28/07/2022	11,734.53	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2186329	28/07/2022	11,084.60	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2186329	28/07/2022	7,075.59	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2179332	01/07/2022	68.89	Children, Families & Education	E7024	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2180933	07/07/2022	1,216.67	Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2180631	06/07/2022	1,156.99	Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2183697	19/07/2022	1,181.57	Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2183455	18/07/2022	1,177.62	Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2181780	08/07/2022	84.59	Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2181780	08/07/2022	48.48	Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2181780	08/07/2022	38.29	Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2181780	08/07/2022	39.16	Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2181780	08/07/2022	18.28	Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2181780	08/07/2022	45.25	Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2181780	08/07/2022	7.05	Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2183697	19/07/2022	24.09	Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2182562	13/07/2022	22.25	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2182562	13/07/2022	11.85	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2186329	28/07/2022	1,321.14	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2179332	01/07/2022	2,010.03	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2182307	12/07/2022	1,721.08	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2186329	28/07/2022	2,021.73	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2186987	29/07/2022	7.42	Adults Care and Health and Strategic Commissioning	S6131	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2180933	07/07/2022	21.97	Adults Care and Health and Strategic Commissioning	S6132	Expenses	
ARK COMMUNITY TRANSPORT	2179333	01/07/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2182308	12/07/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2183456	18/07/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2185840	26/07/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2186988	29/07/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARNOLD CLARK	2179580	04/07/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2180218	05/07/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2180935	07/07/2022	307.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2181781	08/07/2022	213.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2181970	11/07/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2182808	14/07/2022	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2183457	18/07/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2183698	19/07/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2183698	19/07/2022	307.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2184262	21/07/2022	213.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2185637	25/07/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2186330	28/07/2022	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ART UK	2181971	11/07/2022	250.00	Neighbourhood Services	L2430	Grants & Subscriptions	
ARVAL UK LIMITED	2181972	11/07/2022	303.32	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASCENTIS	2179335	01/07/2022	111.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2180632	06/07/2022	24.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2181782	08/07/2022	489.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2181973	11/07/2022	56.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2182310	12/07/2022	736.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2182563	13/07/2022	15.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2183699	19/07/2022	15.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2183935	20/07/2022	32.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2184263	21/07/2022	18.00	Children, Families & Education	E6150	Educational Provider	
ASDA STORES LTD	CHAPS	27/07/2022	650.00	Resources	F6070	Benefits	
ASDA STORES LTD	CHAPS	27/07/2022	250.00	Resources	F6070	Benefits	
ASDA STORES LTD	CHAPS	27/07/2022	800.00	Resources	F6070	Benefits	
ASH HOUSE DAY NURSERY	2186989	29/07/2022	2,882.27	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2186989	29/07/2022	9,151.80	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	2186333	28/07/2022	2,393.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2186333	28/07/2022	138.16	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASPIRE CARE SUPPORT SERVICES LIMITED	2181783	08/07/2022	59,815.51	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASSOCIATED NEWSPAPER LIMITED	2183166	15/07/2022	180.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ATHANASIA CLARKE - CHILDMINDER	2186990	29/07/2022	156.10	Children, Families & Education	E1170	Services	
ATHANASIA CLARKE - CHILDMINDER	2180219	05/07/2022	1,159.60	Children, Families & Education	E1170	Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	-1,354.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	-1,354.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	-1,354.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	-1,354.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	1,416.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	1,416.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	1,416.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	2,040.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	1,296.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	1,268.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	340.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	-1,496.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	1,412.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	-1,496.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	1,412.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	-1,496.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	-1,496.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	1,412.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	-1,496.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	1,412.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	-1,496.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	-106.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	100.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2180220	05/07/2022	1,136.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	1,957.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	1,957.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	571.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	2,413.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	2,413.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	2,816.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	570.99	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	953.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	1,060.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	1,042.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	4,730.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	1,387.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2180221	05/07/2022	1,162.99	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATLAS FIRE & SECURITY LIMITED	2186334	28/07/2022	170.00	Regeneration & Place - Housing	C4127	Contractors - Main	
AUDIOLUX LIMITED	2179337	01/07/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
AUDREY WILLIAMSON	2182812	14/07/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	2186993	29/07/2022	288.23	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2186993	29/07/2022	926.11	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2186994	29/07/2022	3,777.90	Children, Families & Education	E1170	Services	
AUSTIN-SMITH:LORD LIMITED	2181785	08/07/2022	12,715.00	Regeneration & Place - Regen (Strategic Transport)	C5488	Architects Charges	
AUTISM INITIATIVES	2180222	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2180222	05/07/2022	13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2180222	05/07/2022	6,984.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2180222	05/07/2022	7,679.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2182566	13/07/2022	3,438.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2182566	13/07/2022	42,347.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2182813	14/07/2022	35,323.02	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
AUTISM TOGETHER	2180224	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2180224	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2180224	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2180224	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2180224	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2180224	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2180224	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2180224	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2180224	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2180224	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2180224	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2180224	05/07/2022	5,160.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	540.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-272.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-934.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-1,105.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-1,293.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-1,382.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-1,528.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-1,528.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-1,666.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-1,698.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-2,357.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-3,052.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-3,272.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-3,456.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-3,502.74	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-3,526.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-3,862.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	2180223	05/07/2022	1,597.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	894.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	3,992.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	840.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	10,084.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	4,988.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	10,244.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	9,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	6,592.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	10,084.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	5,964.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	9,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	10,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	10,764.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	9,468.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	5,196.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	4,392.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	4,752.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	9,756.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	9,756.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	4,752.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	5,560.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	9,756.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	1,597.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180223	05/07/2022	894.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2182813	14/07/2022	194,058.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2180224	05/07/2022	-1,698.69	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	1,601.43	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-4,756.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	4,484.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	-4,756.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	4,484.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2180224	05/07/2022	4,484.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2182813	14/07/2022	173,236.73	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTOMATED PAYMENT TRANSFER LIMITED (APT LIMITED)	2181786	08/07/2022	71.40	Neighbourhood Services	L1040	Communications & Computing	
AUTOMATED PAYMENT TRANSFER LIMITED (APT LIMITED)	2181786	08/07/2022	65.28	Neighbourhood Services	L1040	Communications & Computing	
AUTOMATED PAYMENT TRANSFER LIMITED (APT LIMITED)	2181786	08/07/2022	66.54	Neighbourhood Services	L1040	Communications & Computing	
AVALON	2180225	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2180225	05/07/2022	9,250.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	2186995	29/07/2022	4,783.39	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2186995	29/07/2022	217.43	Children, Families & Education	E1170	Services	
AWE ARCHITECTURAL DESIGN CONSULTANCY	2183460	18/07/2022	90.00	Law & Governance	A1700	Customer and Client Receipts - Non Vatable	
AXIELL LIMITED	2182312	12/07/2022	1,935.36	Resources	F1260	Grants & Subscriptions	
AYNSLEY NURSING HOME	2180226	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2180226	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2180226	05/07/2022	-785.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2180226	05/07/2022	-542.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2180226	05/07/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2180226	05/07/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2180226	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2180226	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2180226	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2180226	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2180226	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2180226	05/07/2022	1,885.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2180226	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2180226	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2180226	05/07/2022	1,650.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2180226	05/07/2022	550.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2180226	05/07/2022	-1,041.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2180226	05/07/2022	1,923.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	2180226	05/07/2022	320.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2180226	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2180226	05/07/2022	1,447.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2180226	05/07/2022	785.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
B & M SUPPLIES	2185384	22/07/2022	71.76	Children, Families & Education	E6763	Equipment, Furniture & Materials	
B & M SUPPLIES	2185384	22/07/2022	71.76	Children, Families & Education	E6763	Equipment, Furniture & Materials	
B I R C LIMITED	2183462	18/07/2022	73,789.05	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
B I R C LIMITED	2181978	11/07/2022	7,317.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2182568	13/07/2022	4,583.25	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2182568	13/07/2022	4,389.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2186996	29/07/2022	3,270.75	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2186996	29/07/2022	4,467.75	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2182568	13/07/2022	3,428.25	Regeneration & Place	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2180227	05/07/2022	441.60	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2180227	05/07/2022	343.84	Neighbourhood Services	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LIMITED	2186114	27/07/2022	69.49	Law & Governance	A1302	Printing, Stationery & General Office Expenses	
BACKCARE SOLUTIONS LIMITED	2181980	11/07/2022	36.50	Children, Families & Education	E9600	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	2181980	11/07/2022	809.00	Children, Families & Education	E9600	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	2185842	26/07/2022	64.50	Adults Care and Health and Strategic Commissioning	S2070	Care Provision	
BACPR EDUCATION	2180637	06/07/2022	120.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
BACPR EDUCATION	2180637	06/07/2022	60.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
BAGNALL & MORRIS WASTE SERVICES LTD	2183941	20/07/2022	131.86	Regeneration & Place - Housing	C4127	Contractors - Main	
BAGNALL & MORRIS WASTE SERVICES LTD	2184269	21/07/2022	1,610.20	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2179339	01/07/2022	-399.92	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2182313	12/07/2022	-1,726.60	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2179339	01/07/2022	4,006.62	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2179339	01/07/2022	627.00	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2182313	12/07/2022	4,194.26	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2182313	12/07/2022	501.60	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BALLICOM INTERNATIONAL	2182571	13/07/2022	301.00	Resources	F4308	Equipment, Furniture & Materials	
BARCHESTER HEALTHCARE LIMITED	2180229	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2180229	05/07/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2180229	05/07/2022	1,900.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2180229	05/07/2022	228.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2180229	05/07/2022	1,615.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2180229	05/07/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2180229	05/07/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BARCLAY & MATHIESON LIMITED	2180639	06/07/2022	11,499.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BARCLAY & MATHIESON LIMITED	2180639	06/07/2022	22,598.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BARCLAY & MATHIESON LIMITED	2186340	28/07/2022	22,598.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BARNARDO'S	2181983	11/07/2022	4,523.10	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2181983	11/07/2022	4,673.87	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2185844	26/07/2022	4,523.10	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2181983	11/07/2022	3,471.43	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2181983	11/07/2022	-3,471.43	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2181983	11/07/2022	-3,587.14	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2181983	11/07/2022	3,587.14	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	2186999	29/07/2022	288.23	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	2186999	29/07/2022	14,384.62	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	2186999	29/07/2022	234.15	Children, Families & Education	E1170	Services	
BAUER CORPORATE SERVICES T/A BAUER RADIO LIMITED	2182314	12/07/2022	100.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
BEACON LANGUAGES LIMITED	2180640	06/07/2022	23.00	Children, Families & Education	E1410	Child Centre - Board Money	
BEARMORE LIFTING SERVICES LIMITED	2182315	12/07/2022	1,184.42	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
BEBINGTON CHILDMINDERS-TERRI JONES	2187000	29/07/2022	940.80	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2187001	29/07/2022	8,430.72	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2187001	29/07/2022	231.53	Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	2185845	26/07/2022	5,233.20	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	2181985	11/07/2022	3,400.00	Children, Families & Education	E7080	Care Provision	
BEECHWOOD (LIVERPOOL) LIMITED	2180230	05/07/2022	5,454.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2184278	21/07/2022	286.80	Neighbourhood Services	L4950	Communications & Computing	
BEEES DIALECT	2182573	13/07/2022	35.00	Law & Governance	A1350	Equipment, Furniture & Materials	
BEEES DIALECT	2186345	28/07/2022	77.50	Children, Families & Education	E1440	Child Centre - Board Money	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BEES DIALECT	2182317	12/07/2022	60.00	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2183468	18/07/2022	60.00	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2185640	25/07/2022	77.50	Children, Families & Education	E7022	Care Provision	
BEES DIALECT	2180641	06/07/2022	60.00	Children, Families & Education	E7032	Specialist Contracts & Fees	
BEES DIALECT	2182317	12/07/2022	86.25	Children, Families & Education	E7032	Specialist Contracts & Fees	
BEES DIALECT	2182317	12/07/2022	70.00	Children, Families & Education	E7032	Specialist Contracts & Fees	
BEES DIALECT	2182317	12/07/2022	40.00	Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2185388	22/07/2022	35.00	Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2182317	12/07/2022	52.50	Children, Families & Education	E9692	Care Provision	
BELLEWS WATER SUPPLIES LIMITED	2180948	07/07/2022	450.00	Regeneration & Place	D2550	Catering	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	-190.82	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,043.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2180231	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BENNETT BUILDERS (NORTH WEST) LIMITED	2187002	29/07/2022	2,388.00	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
BENNETT WORKPLACE SOLUTIONS LIMITED	2182318	12/07/2022	130.00	Resources	P1042	APT&C	
BEST START DAYCARE LIMITED	2187003	29/07/2022	2,209.74	Children, Families & Education	E1170	Services	
BEST START DAYCARE LIMITED	2187003	29/07/2022	454.65	Children, Families & Education	E1170	Services	
BESTCO LIMITED	2185846	26/07/2022	488.00	Covid	H4151	Repairs, alterations and maintenance	
BESTCO LIMITED	2187004	29/07/2022	237.56	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
BESTCO LIMITED	2183702	19/07/2022	149.99	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
BESTCO LIMITED	2180234	05/07/2022	7.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2184287	21/07/2022	33.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2184287	21/07/2022	68.17	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2184287	21/07/2022	26.86	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2181789	08/07/2022	1,769.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	233.68	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	339.07	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	1,057.22	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	1,069.75	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	695.48	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	173.69	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	543.96	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	1,590.01	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	230.98	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	818.91	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2182575	13/07/2022	181.23	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2182575	13/07/2022	614.19	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2182575	13/07/2022	903.98	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2182575	13/07/2022	971.23	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2185641	25/07/2022	571.21	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2185641	25/07/2022	351.44	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2185641	25/07/2022	609.91	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2185641	25/07/2022	567.75	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2185641	25/07/2022	473.23	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	428.68	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	264.29	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	235.58	Neighbourhood Services	L3952	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BFS GROUP LIMITED T/A BIDFOOD	2180644	06/07/2022	240.16	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2180644	06/07/2022	353.78	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2180644	06/07/2022	161.04	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	456.09	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	637.35	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	385.12	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	611.01	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	163.67	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2180956	07/07/2022	246.03	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2180956	07/07/2022	202.80	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2183704	19/07/2022	575.85	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2183704	19/07/2022	337.29	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2183704	19/07/2022	272.97	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2183704	19/07/2022	222.00	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2185641	25/07/2022	208.95	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2185389	22/07/2022	129.64	Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2185389	22/07/2022	184.63	Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2185389	22/07/2022	162.63	Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2185389	22/07/2022	175.00	Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2185389	22/07/2022	159.42	Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2185389	22/07/2022	182.21	Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	336.37	Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	155.61	Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	151.12	Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2179601	04/07/2022	214.32	Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2185389	22/07/2022	203.36	Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2185641	25/07/2022	641.75	Neighbourhood Services	L3953	Catering	
BIFFA WASTE SERVICES	2182319	12/07/2022	423.52	Regeneration & Place	D2402	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2182319	12/07/2022	169.52	Regeneration & Place	D2540	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2182319	12/07/2022	381.28	Regeneration & Place	D2550	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2182319	12/07/2022	190.92	Regeneration & Place	D2650	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2182319	12/07/2022	254.56	Neighbourhood Services	D3501	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2182319	12/07/2022	190.92	Neighbourhood Services	D3503	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2182319	12/07/2022	63.64	Neighbourhood Services	D3520	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2182319	12/07/2022	254.56	Regeneration & Place	D3544	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2181986	11/07/2022	403.36	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
BIFFA WASTE SERVICES	2183944	20/07/2022	60.62	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
BIFFA WASTE SERVICES	2182319	12/07/2022	9,128.71	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2182319	12/07/2022	9,128.71	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2182319	12/07/2022	18,593.73	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2182319	12/07/2022	966,549.62	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2182319	12/07/2022	1,453.85	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2182319	12/07/2022	10,680.07	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2182319	12/07/2022	11,398.50	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2182319	12/07/2022	18,593.73	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2182319	12/07/2022	966,549.62	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2182319	12/07/2022	1,453.85	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2182319	12/07/2022	9,475.08	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2182319	12/07/2022	10,815.91	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2185390	22/07/2022	51,991.52	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2185390	22/07/2022	41,792.32	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2185390	22/07/2022	51,185.51	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2185390	22/07/2022	64,826.97	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2185390	22/07/2022	12,348.79	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2185390	22/07/2022	12,348.79	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2185390	22/07/2022	16,447.57	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2185390	22/07/2022	6,724.30	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2182319	12/07/2022	381.84	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2182319	12/07/2022	381.84	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2185390	22/07/2022	3,641.94	Neighbourhood Services	L4953	Waste Service Provider	
BIFFA WASTE SERVICES	2185390	22/07/2022	3,641.94	Neighbourhood Services	L4954	Waste Service Provider	
BIFFA WASTE SERVICES	2182319	12/07/2022	63.64	Neighbourhood Services	L5330	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIKERIGHT LIMITED.	2184292	21/07/2022	600.00	Neighbourhood Services	V1702	Advertising, Publicity & Marketing	
BINGO REVOLUTION LIMITED	2187007	29/07/2022	625.67	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
BIRKENHEAD DRIVING SCHOOL LIMITED	2182821	14/07/2022	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
BIRKENHEAD DRIVING SCHOOL LIMITED	2183945	20/07/2022	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
BIRKENHEAD HIGH SCHOOL ACADEMY	2185848	26/07/2022	117.00	Children, Families & Education	E1230	Benefits	
BIRKENHEAD HIGH SCHOOL ACADEMY	2180237	05/07/2022	21,259.14	Children, Families & Education	E3680	Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	2180237	05/07/2022	43,293.80	Children, Families & Education	E5360	Educational Provider	
BIRKENHEAD PREPARATORY SCHOOL	2187008	29/07/2022	15,172.92	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2187008	29/07/2022	421.47	Children, Families & Education	E1170	Services	
BIRKENHEAD YMCA	2185849	26/07/2022	30,990.25	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	2187009	29/07/2022	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2187009	29/07/2022	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2185850	26/07/2022	21,103.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2186116	27/07/2022	12,909.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2186116	27/07/2022	2,117.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUE RIBBON HEALTHCARE LIMITED	2180238	05/07/2022	25,443.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	2187010	29/07/2022	6,851.30	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2184296	21/07/2022	3,088.80	Children, Families & Education	E9902	Educational Provider	
BMB INDUSTRIAL CABS LIMITED	2185643	25/07/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
BNR AGENCY LIMITED	2181989	11/07/2022	93,369.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	2179604	04/07/2022	136.50	Neighbourhood Services	L3950	Catering	
BOC LIMITED	2183174	15/07/2022	233.00	Neighbourhood Services	L4975	Direct Transport Costs	
BOC LIMITED	2182321	12/07/2022	249.05	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOC LIMITED	2184297	21/07/2022	658.32	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	994.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	340.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	-1,858.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	-2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	-2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	-785.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	-1,393.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	271.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	1,627.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	942.86	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	1,537.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	12,432.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	-1,627.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	1,332.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	-157.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	10,212.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	7,992.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	4,440.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	12,432.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	12,432.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2180241	05/07/2022	12,432.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2187011	29/07/2022	705.60	Children, Families & Education	E1170	Services	
BRABNERS LLP	CHAPS	01/07/2022	51,187.58	Regeneration & Place - Regen (Birkenhead 2040)	C0303	Miscellaneous	
BRANDON HIRE STATION	2182323	12/07/2022	2,301.60	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
BRANDON HIRE STATION	2182323	12/07/2022	-1,499.60	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
BRANDON HIRE STATION	2182323	12/07/2022	25.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2183475	18/07/2022	40.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2184300	21/07/2022	25.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2185644	25/07/2022	162.53	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2185644	25/07/2022	103.35	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2185853	26/07/2022	51.84	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186119	27/07/2022	17.55	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	15.18	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	20.72	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	35.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	96.14	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	15.18	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	227.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	50.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	35.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	50.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	32.73	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	85.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	35.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	13.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	55.66	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2186353	28/07/2022	142.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRENN TAG UK LIMITED	2186354	28/07/2022	243.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRIAN DRING	2182826	14/07/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
BRIAN DRING	2179606	04/07/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
BRIGHT FUTURES CARE LIMITED	2185854	26/07/2022	28,342.86	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	2185854	26/07/2022	27,915.94	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT SMILES DAY NURSERY	2187013	29/07/2022	2,138.85	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2187014	29/07/2022	576.45	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2187014	29/07/2022	1,157.63	Children, Families & Education	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2180243	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2180243	05/07/2022	240.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2180243	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2180243	05/07/2022	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2180243	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2180243	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2180243	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2180243	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2180243	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2180243	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2180243	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2180243	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2180243	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2180243	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2180243	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2180243	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2180243	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2180243	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2180243	05/07/2022	536.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2180243	05/07/2022	400.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER FUTURES @ SAFER PLACES C.I.C	2183708	19/07/2022	1,250.00	Children, Families & Education	E9621	Hired or Contracted services	
BRIMARK SIGNS LIMITED	2187015	29/07/2022	1,298.31	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
BRIMARK SIGNS LIMITED	2187015	29/07/2022	1,482.26	Neighbourhood Services	L3404	Equipment, Furniture & Materials	
BRIMARK SIGNS LIMITED	2182827	14/07/2022	695.00	Neighbourhood Services	V1500	General Supplies and Services	
BRITISH GAS BUSINESS	2184302	21/07/2022	513.20	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2184302	21/07/2022	256.08	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2184302	21/07/2022	145.09	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2184302	21/07/2022	567.64	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2184302	21/07/2022	206.41	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2184302	21/07/2022	179.24	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2185394	22/07/2022	400.43	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2185394	22/07/2022	432.55	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2185394	22/07/2022	538.51	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2184302	21/07/2022	359.16	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2185394	22/07/2022	300.37	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2185394	22/07/2022	607.80	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2184302	21/07/2022	80.37	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2184302	21/07/2022	78.80	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2185394	22/07/2022	413.33	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	2179344	01/07/2022	121.11	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2179607	04/07/2022	14.52	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2185394	22/07/2022	149.30	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2179608	04/07/2022	936.00	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2183177	15/07/2022	270.27	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2183177	15/07/2022	365.22	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2183177	15/07/2022	273.69	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2185855	26/07/2022	502.15	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2183177	15/07/2022	671.00	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2183177	15/07/2022	327.17	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2183710	19/07/2022	135.88	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2183710	19/07/2022	1,177.13	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2183710	19/07/2022	1,113.57	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2179608	04/07/2022	456.00	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2183949	20/07/2022	229.59	Neighbourhood Services	T4020	Energy Costs	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-2,825.49	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-1,614.57	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	1,711.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	2,995.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-4,036.41	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-7,265.55	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	7,701.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	4,278.57	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	-11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2180245	05/07/2022	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	2185395	22/07/2022	21,351.48	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	2187018	29/07/2022	518.81	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2187018	29/07/2022	7,261.68	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	2182582	13/07/2022	3,583.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	2184303	21/07/2022	2,121.00	Neighbourhood Services	L4974	Grounds Maintenance	
BROXAP LIMITED	2179347	01/07/2022	388.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
BRYN MELYN CARE LIMITED	2181994	11/07/2022	2,742.86	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRYN MELYN CARE LIMITED	2181994	11/07/2022	21,814.29	Children, Families & Education	E7080	Care Provision	
BSI (BRITISH STANDARDS INSTITUTION)	2187019	29/07/2022	3,235.00	Regeneration & Place	D2000	Grants & Subscriptions	
BT BUSINESS DIRECT	2181793	08/07/2022	399.17	Resources	F4418	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	2187020	29/07/2022	2,882.27	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2187020	29/07/2022	5,576.55	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2185856	26/07/2022	163.80	Children, Families & Education	E1230	Benefits	
BUILDING BLOCKS DAY NURSERY	2180247	05/07/2022	10,900.00	Children, Families & Education	E3680	Educational Provider	
BUILDING BLOCKS DAY NURSERY	2184305	21/07/2022	514.80	Children, Families & Education	E9902	Educational Provider	
BUILDING BRIDGES (CARE HOMES) LTD	2185857	26/07/2022	10,714.29	Children, Families & Education	E7080	Care Provision	
BULLION TECH LIMITED	2182325	12/07/2022	1,313.48	Children, Families & Education	E9965	Grants & Subscriptions	
BULLION TECH LIMITED	2185647	25/07/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
BULLION TECH LIMITED	2185858	26/07/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
BUPA CARE HOMES	2180248	05/07/2022	925.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2180248	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2180248	05/07/2022	595.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2180248	05/07/2022	234.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2180248	05/07/2022	545.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2180248	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2180248	05/07/2022	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2180248	05/07/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2180248	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2180248	05/07/2022	1,142.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	2180248	05/07/2022	1,592.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2180248	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2180248	05/07/2022	765.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUSY BEES AT WIRRAL BEECHWOOD	2187021	29/07/2022	576.45	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2187021	29/07/2022	5,758.94	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	2185859	26/07/2022	117.00	Children, Families & Education	E1230	Benefits	
BUSY BEES AT WIRRAL BEECHWOOD	2185397	22/07/2022	276.00	Children, Families & Education	E7043	Hired or Contracted services	
BUSY BEES BROMBOROUGH	2187022	29/07/2022	864.68	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2187022	29/07/2022	8,138.30	Children, Families & Education	E1170	Services	
BUSY BEES IRBY	2183711	19/07/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
BUSY BEES WIRRAL IRBY	2187023	29/07/2022	576.45	Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	2187023	29/07/2022	7,456.32	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2187024	29/07/2022	6,017.77	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2187025	29/07/2022	288.23	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2187025	29/07/2022	1,913.10	Children, Families & Education	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED	2187026	29/07/2022	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2187026	29/07/2022	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2187026	29/07/2022	3,892.05	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2187026	29/07/2022	6,593.27	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2187026	29/07/2022	4,395.41	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2187026	29/07/2022	3,965.83	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2179350	01/07/2022	104.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	23.64	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	9.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	0.69	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	0.12	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	5.29	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	9.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	7.90	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	128.32	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	29.99	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	73.25	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	33.29	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	10.38	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	58.65	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	10.54	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	57.30	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	8.75	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	2.57	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	5.40	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	0.10	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	7.03	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	45.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	6.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	77.21	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	9.63	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	1.02	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	4,743.72	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	287.88	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	45.26	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	43.64	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	13.98	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	13.98	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	13.98	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	13.98	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	8.83	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	16.03	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	14.42	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	8.37	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	13.86	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	42.06	Neighbourhood Services	L4972	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2179350	01/07/2022	4.04	Neighbourhood Services	L4972	Printing, Stationery & General Office Expenses	
CANFORD AUDIO LIMITED	2183483	18/07/2022	160.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LIMITED	2180653	06/07/2022	4,000.00	Children, Families & Education	E7055	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2180970	07/07/2022	1,549.85	Resources	F4412	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2187029	29/07/2022	15,000.00	Resources	F6000	Communications & Computing	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	2186120	27/07/2022	2,117.00	Regeneration & Place	B7070	Services	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2180253	05/07/2022	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2180253	05/07/2022	2,400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARBON TRUST ADVISORY LIMITED	2184309	21/07/2022	12,397.00	Regeneration & Place	B8441	Services	
CARE AND COMMUNITY LTD	2181998	11/07/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2181998	11/07/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2181998	11/07/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2181998	11/07/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2185862	26/07/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2185862	26/07/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2185862	26/07/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2185862	26/07/2022	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2185400	22/07/2022	90,511.19	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	2180254	05/07/2022	-5,950.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	2180254	05/07/2022	6,211.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	2180254	05/07/2022	-16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARE IN MIND RESIDENTIAL SERVICES	2180254	05/07/2022	17,393.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	2180254	05/07/2022	-16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	2180254	05/07/2022	17,393.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	2180254	05/07/2022	17,393.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARE PERSPECTIVES LIMITED	2181999	11/07/2022	24,357.01	Children, Families & Education	E7080	Care Provision	
CARE PERSPECTIVES LIMITED	2181999	11/07/2022	15,238.94	Children, Families & Education	E7080	Care Provision	
CARE PERSPECTIVES LIMITED	2185863	26/07/2022	13,989.03	Children, Families & Education	E7080	Care Provision	
CAREER CONNECT	2183183	15/07/2022	30,637.86	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	2183183	15/07/2022	30,637.86	Children, Families & Education	E9960	Hired or Contracted services	
CARING CONNECTIONS LIMITED	2179618	04/07/2022	4,342.90	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARLA'S CAKE STUDIO	2183715	19/07/2022	85.00	Neighbourhood Services	H4090	Advertising, Publicity & Marketing	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2187032	29/07/2022	288.23	Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2187032	29/07/2022	333.41	Children, Families & Education	E1170	Services	
CASCADE SOFTWARE LIMITED	2186367	28/07/2022	492.80	Neighbourhood Services	V1100	Consultants	
CASEY LIMITED	2187033	29/07/2022	210.00	Children, Families & Education	E1830	Repairs, alterations and maintenance	
CASEY LIMITED	2187033	29/07/2022	210.00	Children, Families & Education	E1830	Repairs, alterations and maintenance	
CASEY LIMITED	2180656	06/07/2022	210.00	Children, Families & Education	E1830	Repairs, alterations and maintenance	
CASEY LIMITED	2182329	12/07/2022	210.00	Children, Families & Education	E1920	Repairs, alterations and maintenance	
CASEY LIMITED	2186368	28/07/2022	210.00	Children, Families & Education	E1920	Repairs, alterations and maintenance	
CASEY LIMITED	2187033	29/07/2022	210.00	Children, Families & Education	E1970	Repairs, alterations and maintenance	
CASEY LIMITED	2187033	29/07/2022	210.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CASEY LIMITED	2182329	12/07/2022	210.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CASEY LIMITED	2187033	29/07/2022	210.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CASEY LIMITED	2187033	29/07/2022	420.00	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CASEY LIMITED	2187033	29/07/2022	210.00	Children, Families & Education	E2610	Repairs, alterations and maintenance	
CASTLE ACCESSIBLE TRANSPORT	2182002	11/07/2022	825.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2182585	13/07/2022	825.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2184332	21/07/2022	825.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2185650	25/07/2022	660.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2179352	01/07/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2182585	13/07/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2183186	15/07/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2185650	25/07/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2187034	29/07/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE GROUP LIMITED	2187035	29/07/2022	425.00	Neighbourhood Services	L4975	Equipment, Furniture & Materials	
CATHERINE ELLIS	2179626	04/07/2022	1,365.00	Law & Governance	A1308	Legal Service Provider	
CATHERINE JONES - CHILDMINDER	2187036	29/07/2022	231.53	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2187037	29/07/2022	454.65	Children, Families & Education	E1170	Services	
CATHOLIC ARCHIVES SOCIETY	2182331	12/07/2022	7.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
CATHOLIC BLIND INSTITUTE	2182003	11/07/2022	9,900.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CATHOLIC BLIND INSTITUTE	2182003	11/07/2022	9,900.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CBC COMPUTER SYSTEMS LIMITED	2180998	07/07/2022	75.00	Resources	F4300	Equipment, Furniture & Materials	
CDAT CHRIST CHURCH MORETON	2180257	05/07/2022	35,590.15	Children, Families & Education	E3680	Educational Provider	
CELLS PROJECT CIC	2179353	01/07/2022	3,095.00	Law & Governance	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	2182005	11/07/2022	2,130.00	Law & Governance	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	2183187	15/07/2022	3,095.00	Law & Governance	B7565	Grants to Voluntary Organisations	
CENTURY HEALTHCARE LIMITED	2180258	05/07/2022	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2180258	05/07/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2180258	05/07/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2180258	05/07/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2180258	05/07/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2180258	05/07/2022	272.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2180258	05/07/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2180258	05/07/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2180258	05/07/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2180258	05/07/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2180258	05/07/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2180258	05/07/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2180258	05/07/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2180258	05/07/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2180258	05/07/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2180258	05/07/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2180258	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CERYS WILLIAMS	2186376	28/07/2022	450.00	Law & Governance	A1305	Legal Service Provider	
CERYS WILLIAMS	2186376	28/07/2022	583.33	Law & Governance	A1305	Legal Service Provider	
CHAIGELEY EDUCATIONAL FOUNDATION	2183716	19/07/2022	3,773.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2182334	12/07/2022	3,773.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2180259	05/07/2022	2,685.34	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2180259	05/07/2022	5,698.64	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHANGE GROW LIVE SERVICES LIMITED	2181000	07/07/2022	93,020.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	2186377	28/07/2022	106,828.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	2180260	05/07/2022	2,468.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,298.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	851.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	-942.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	-154.86	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	-785.71	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	1,178.57	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	182.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	1,335.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	832.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	1,632.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	2,121.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	-425.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	-147.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	107.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2180261	05/07/2022	1,964.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2183956	20/07/2022	194.00	Covid	H4114	Hired or Contracted services	
CHEADLE ROYAL HOSPITAL SCHOOL	2181797	08/07/2022	937.50	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2181797	08/07/2022	1,968.75	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2181797	08/07/2022	1,312.50	Children, Families & Education	E5360	Payments to Other Agencies	
CHERYL JONES	2187038	29/07/2022	1,668.45	Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	2180262	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2180262	05/07/2022	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2180262	05/07/2022	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2183189	15/07/2022	5,217.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2179354	01/07/2022	5,217.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2183189	15/07/2022	5,836.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2184364	21/07/2022	5,904.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE COLLEGE-SOUTH & WEST	2181011	07/07/2022	5,185.39	Children, Families & Education	E5944	Specialist Contracts & Fees	
CHESHIRE COLLEGE-SOUTH & WEST	2186380	28/07/2022	10,370.78	Children, Families & Education	E5944	Specialist Contracts & Fees	
CHESHIRE EAST BOROUGH COUNCIL	2183957	20/07/2022	1,710.00	Resources	P1042	APT&C	
CHESHIRE EAST BOROUGH COUNCIL	2183957	20/07/2022	-90.00	Resources	P1042	APT&C	
CHESHIRE EAST BOROUGH COUNCIL	2185869	26/07/2022	10,500.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESHIRE POWDER COATING LIMITED	2185870	26/07/2022	75.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	2180265	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2180265	05/07/2022	471.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2180265	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE TURF MACHINERY	2183190	15/07/2022	397.54	Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2184366	21/07/2022	859.20	Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	2182007	11/07/2022	3,996.66	Children, Families & Education	E3680	Payments to Other Agencies	
CHESHIRE WEST & CHESTER COUNCIL	2182007	11/07/2022	3,996.66	Children, Families & Education	E3680	Payments to Other Agencies	
CHESHIRE WEST & CHESTER COUNCIL	2182007	11/07/2022	3,996.66	Children, Families & Education	E3680	Payments to Other Agencies	
CHILDRENS THERAPY SOLUTIONS LIMITED	2183718	19/07/2022	427.65	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2183718	19/07/2022	569.32	Children, Families & Education	E3680	Care Provision	
CHOICE LIMITED	2180266	05/07/2022	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2186124	27/07/2022	21,386.00	Children, Families & Education	E7080	Care Provision	
CHROMA THERAPIES LIMITED	2182009	11/07/2022	546.00	Children, Families & Education	E7035	Care Provision	
CHROMA THERAPIES LIMITED	2185874	26/07/2022	156.00	Children, Families & Education	E7035	Care Provision	
CIPFA	2184391	21/07/2022	110.00	Resources	F1200	Training Expenses	
CIPFA	2184391	21/07/2022	110.00	Resources	F1200	Training Expenses	
CITRON HYGIENE UK LIMITED	2186127	27/07/2022	25.00	Regeneration & Place	D2520	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2182337	12/07/2022	1,817.40	Regeneration & Place	D2550	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2182337	12/07/2022	175.80	Regeneration & Place	D2550	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2180271	05/07/2022	25.00	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2180271	05/07/2022	25.00	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2180271	05/07/2022	24.30	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2182839	14/07/2022	109.20	Children, Families & Education	E7052	Grants Paid	
CITRON HYGIENE UK LIMITED	2182839	14/07/2022	25.00	Children, Families & Education	E7052	Grants Paid	
CITRON HYGIENE UK LIMITED	2182839	14/07/2022	82.24	Children, Families & Education	E7052	Grants Paid	
CITRON HYGIENE UK LIMITED	2186127	27/07/2022	308.88	Neighbourhood Services	L2030	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2186127	27/07/2022	45.72	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2186127	27/07/2022	25.00	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2186127	27/07/2022	25.00	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2186390	28/07/2022	34.83	Neighbourhood Services	L3405	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2180271	05/07/2022	25.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
CITRON HYGIENE UK LIMITED	2186127	27/07/2022	22.92	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2186127	27/07/2022	25.00	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
CIVICA ELECTION SERVICES	2187045	29/07/2022	1,720.08	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2183960	20/07/2022	237.64	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2182011	11/07/2022	2,713.45	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
CIVIL ENGINEERING SOLUTIONS LIMITED	2183197	15/07/2022	1,860.00	Neighbourhood Services	V1130	Services	
CLARE HALLETT	2187046	29/07/2022	288.23	Children, Families & Education	E1170	Services	
CLARE HALLETT	2187046	29/07/2022	463.05	Children, Families & Education	E1170	Services	
CLARITY AND PARTNERSHIP LIMITED	2182338	12/07/2022	300.00	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
CLASS TRAINING LIMITED	2182014	11/07/2022	282.00	Children, Families & Education	E7042	Training Expenses	
CLEAPSS	2187047	29/07/2022	2,030.04	Resources	V1000	Grants & Subscriptions	
CLICK TRAVEL	2181798	08/07/2022	2,377.74	Regeneration & Place	B8450	Travel - Online Booking Service	
CLICK TRAVEL	2179360	01/07/2022	1,401.27	Children, Families & Education	E7025	Travel - Online Booking Service	
CLICK TRAVEL	2181798	08/07/2022	1,342.90	Children, Families & Education	E7025	Travel - Online Booking Service	
CLICK TRAVEL	2184407	21/07/2022	1,136.25	Children, Families & Education	E7034	Travel - Online Booking Service	
CLICK TRAVEL	2183721	19/07/2022	2,359.29	Children, Families & Education	E7035	Travel - Online Booking Service	
CLICK TRAVEL	2181798	08/07/2022	-63.60	Resources	F4600	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	2183723	19/07/2022	116.40	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2183723	19/07/2022	48.50	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2183723	19/07/2022	218.25	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2185407	22/07/2022	48.50	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2185407	22/07/2022	67.90	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2183723	19/07/2022	29.10	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2183723	19/07/2022	150.35	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2185407	22/07/2022	1,771.40	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVERLEAF ADVOCACY 2000 LIMITED	2186128	27/07/2022	99.75	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
CLOVERLEAF ADVOCACY 2000 LIMITED	2186128	27/07/2022	118.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
CMR SUPPLY & SERVICES LIMITED	2185656	25/07/2022	320.00	Neighbourhood Services	L3050	Repairs, alterations and maintenance	
CMR SUPPLY & SERVICES LIMITED	2185656	25/07/2022	99.76	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CMR SUPPLY & SERVICES LIMITED	2185656	25/07/2022	307.55	Neighbourhood Services	L3320	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CMR SUPPLY & SERVICES LIMITED	2185656	25/07/2022	160.35	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
COASTAL ENGINEERING UK LIMITED	2179654	04/07/2022	4,200.00	RE Environment & Regulation	C5544	Miscellaneous	
COASTAL ENGINEERING UK LIMITED	2185658	25/07/2022	3,150.00	RE Environment & Regulation	C5544	Miscellaneous	
COED DU HALL LIMITED	2180277	05/07/2022	5,884.57	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2180277	05/07/2022	8,672.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COLLIERS INTERNATIONAL	2179362	01/07/2022	500.00	Covid	H4133	Equipment, Furniture & Materials	
COMBINED CATERING SERVICES LIMITED	2181800	08/07/2022	403.03	Neighbourhood Services	L3240	Catering	
COMBINED PRECISION COMPONENTS (CPC)	2186404	28/07/2022	283.28	Resources	F4307	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CPC)	2186404	28/07/2022	222.95	Resources	F4307	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	2187049	29/07/2022	62.25	Resources	F4304	Communications & Computing	
COMMUNITY CARING LTD	2179656	04/07/2022	3,403.13	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2185411	22/07/2022	1,117.44	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2180664	06/07/2022	94,013.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	2185411	22/07/2022	110,797.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	2182592	13/07/2022	12,170.66	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2180664	06/07/2022	18,869.47	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2185411	22/07/2022	21,029.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	2182341	12/07/2022	15,601.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2183725	19/07/2022	113,586.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2185876	26/07/2022	1,456.07	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	2185877	26/07/2022	251.56	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2182017	11/07/2022	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2182017	11/07/2022	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2182017	11/07/2022	3,246.90	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2182017	11/07/2022	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2182017	11/07/2022	3,585.00	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2182017	11/07/2022	3,409.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2182017	11/07/2022	3,234.60	Children, Families & Education	E7080	Care Provision	
COMPASS MINERALS UK LIMITED	2179657	04/07/2022	5,394.07	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2179657	04/07/2022	5,176.97	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2179657	04/07/2022	7,991.80	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2179657	04/07/2022	3,866.10	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2179657	04/07/2022	1,294.24	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2182593	13/07/2022	806.59	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPLETE NETWORK SERVICES LIMITED	2183490	18/07/2022	360.00	Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2183490	18/07/2022	720.00	Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2183490	18/07/2022	600.00	Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2183490	18/07/2022	504.00	Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2183490	18/07/2022	540.00	Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2183490	18/07/2022	600.00	Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2183490	18/07/2022	480.00	Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2183490	18/07/2022	600.00	Resources	F4308	Equipment, Furniture & Materials	
CONCEPT HYGIENE LIMITED	2181054	07/07/2022	144.00	Neighbourhood Services	L3951	Cleaning & Domestic Supplies	
CONCEPT HYGIENE LIMITED	2181054	07/07/2022	431.50	Neighbourhood Services	L3951	Cleaning & Domestic Supplies	
CONCORDIA MULTI ACADEMY TRUST	2180278	05/07/2022	14,079.16	Children, Families & Education	E3680	Educational Provider	
CONCORDIA MULTI ACADEMY TRUST	2184418	21/07/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
CONIFERS CARE HOMES LIMITED	2180279	05/07/2022	3,636.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNECT WITH SIGN - KIRSTY SANGER	2181801	08/07/2022	959.40	Children, Families & Education	E1440	Training Expenses	
CONSORTIA INTEGRATED SERVICES LIMITED	2179659	04/07/2022	88.99	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2184420	21/07/2022	257.02	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179659	04/07/2022	906.94	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2180665	06/07/2022	528.11	Regeneration & Place	D2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2182343	12/07/2022	59.33	Regeneration & Place	D2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2180665	06/07/2022	1,208.00	Regeneration & Place	D2650	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2184420	21/07/2022	133.69	Regeneration & Place	D2720	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2184420	21/07/2022	59.33	Regeneration & Place	D2730	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179659	04/07/2022	88.99	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179659	04/07/2022	88.99	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2185414	22/07/2022	74.15	Neighbourhood Services	D3510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2179659	04/07/2022	585.05	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2182343	12/07/2022	115.60	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2184420	21/07/2022	404.86	Neighbourhood Services	D3519	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONTESSA HOTELS AND SPAS LIMITED	2185879	26/07/2022	717.15	Children, Families & Education	E9965	Grants & Subscriptions	
CONTESSA HOTELS AND SPAS LIMITED	2185879	26/07/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
CONTINENTAL LANDSCAPES LIMITED	2179660	04/07/2022	5,605.39	Neighbourhood Services	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	2179660	04/07/2022	256.61	Neighbourhood Services	H3070	Waste Service Provider	
CONVENIENCE GALLERY CIC	2187053	29/07/2022	100.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Miscellaneous	
CO-OP ACADEMY BEBINGTON	2180274	05/07/2022	70,702.05	Children, Families & Education	E5360	Educational Provider	
CO-OP ACADEMY BEBINGTON	2183201	15/07/2022	42,000.00	Children, Families & Education	E5947	Special Educ Needs Top Ups	
CO-OP ACADEMY PORTLAND	2180275	05/07/2022	9,234.72	Children, Families & Education	E3680	Educational Provider	
CO-OP ACADEMY WOODSLEE	2180276	05/07/2022	41,618.35	Children, Families & Education	E3680	Educational Provider	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	2180281	05/07/2022	6,600.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CO-OPTIONS LIMITED	2181046	07/07/2022	1,067.32	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,944.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2180282	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	-636.96	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	-668.52	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2180283	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORAM CHILDRENS LEGAL CENTRE	2182847	14/07/2022	2,591.00	Children, Families & Education	E7042	Hired or Contracted services	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2182020	11/07/2022	3,180.00	Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2182020	11/07/2022	3,180.00	Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2185880	26/07/2022	3,388.00	Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2185880	26/07/2022	3,286.00	Children, Families & Education	E7080	Care Provision	
CORONA HOUSE	2180285	05/07/2022	1,089.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2180285	05/07/2022	1,650.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2180285	05/07/2022	-56.12	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2180285	05/07/2022	392.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2180285	05/07/2022	-112.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2180285	05/07/2022	785.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2180285	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	2180285	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CORVUS SECURITY LIMITED	2181803	08/07/2022	140.00	Regeneration & Place	D2406	Services	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2180286	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2180286	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2180286	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2180286	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022	-246.64	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022	936.57	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022	-936.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022	-157.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022	240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022	-340.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022	1,532.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022	-936.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022	-157.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022	4,800.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022	5,142.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2180289	05/07/2022	4,285.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CPC PROJECT SERVICES LLP	2186407	28/07/2022	1,000.00	Regeneration & Place	H7090	Services	
CRAEGMOOR FACILITIES COMPANY LIMITED	2186408	28/07/2022	5,019.30	Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2186408	28/07/2022	7,266.36	Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2180290	05/07/2022	7,427.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2186131	27/07/2022	6,457.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2180291	05/07/2022	5,909.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CREATE LEARNING TRUST	2184428	21/07/2022	1,500.00	Children, Families & Education	E2030	Consultants	
CREATIVE SUPPORT LIMITED	2184429	21/07/2022	1,617.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	2180293	05/07/2022	1,908.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022	800.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022	244.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022	1,577.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022	1,573.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022	1,292.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2180292	05/07/2022	1,061.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2185883	26/07/2022	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2180294	05/07/2022	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
CRYOSERVICE LTD	2182025	11/07/2022	66.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2182025	11/07/2022	44.10	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2182025	11/07/2022	808.18	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2182025	11/07/2022	45.57	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2186132	27/07/2022	907.69	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2182026	11/07/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2182026	11/07/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2182026	11/07/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2182026	11/07/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2185884	26/07/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2185884	26/07/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2185884	26/07/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2185884	26/07/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2185884	26/07/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	2187056	29/07/2022	210.80	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
CSL DUALCOM LIMITED	2187057	29/07/2022	684.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	2186413	28/07/2022	110.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
CTC PSYCHOLOGICAL SERVICES	2186414	28/07/2022	134.40	Law & Governance	A1305	Legal Service Provider	
CU PHOSCO LIGHTING LTD	2179367	01/07/2022	160.11	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CU PHOSCO LIGHTING LTD	2187058	29/07/2022	3,488.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CUBE ROOM PRODUCTIONS LIMITED	2179368	01/07/2022	4,500.19	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
CULLEN BUILDING COMPANY LIMITED	2187059	29/07/2022	5,634.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2187059	29/07/2022	6,534.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2179369	01/07/2022	825.12	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2179369	01/07/2022	2,761.05	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2183212	15/07/2022	7,503.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2179369	01/07/2022	9,483.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
CUNLIFFES LIMITED	2183213	15/07/2022	425.10	Children & Young People	C2006	Consultants Fees	
CYGNET CARE SERVICES LIMITED	2180295	05/07/2022	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2180295	05/07/2022	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2180295	05/07/2022	16,159.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	2184431	21/07/2022	5,825.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2181805	08/07/2022	5,779.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2187061	29/07/2022	6,160.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2181805	08/07/2022	11,079.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2179370	01/07/2022	6,065.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2183214	15/07/2022	1,750.00	Regeneration & Place	B7054	Hired or Contracted services	
DA LANGUAGES LIMITED	2182852	14/07/2022	700.00	Children, Families & Education	E5170	Educational Provider	
DA LANGUAGES LIMITED	2182852	14/07/2022	25.74	Children, Families & Education	E7021	Care Provision	
DA LANGUAGES LIMITED	2182852	14/07/2022	25.74	Children, Families & Education	E7021	Care Provision	
DA LANGUAGES LIMITED	2182852	14/07/2022	14.85	Children, Families & Education	E7021	Care Provision	
DA LANGUAGES LIMITED	2182852	14/07/2022	987.84	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2182852	14/07/2022	105.00	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2185420	22/07/2022	45.00	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2186417	28/07/2022	50.45	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2185420	22/07/2022	62.70	Children, Families & Education	E7035	Care Provision	
DA LANGUAGES LIMITED	2185420	22/07/2022	51.80	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2179670	04/07/2022	40.20	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2185885	26/07/2022	519.30	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2185885	26/07/2022	339.30	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2185885	26/07/2022	338.85	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2185885	26/07/2022	294.30	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2185420	22/07/2022	27.72	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2186417	28/07/2022	85.65	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2186417	28/07/2022	55.00	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2186417	28/07/2022	125.20	Children, Families & Education	E7038	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	2187064	29/07/2022	864.68	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2187063	29/07/2022	1,345.05	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2187065	29/07/2022	2,209.74	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2187066	29/07/2022	864.68	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2187062	29/07/2022	1,729.36	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2187064	29/07/2022	3,409.90	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2187063	29/07/2022	6,556.20	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2187065	29/07/2022	5,433.79	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2187066	29/07/2022	6,868.63	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2187062	29/07/2022	4,553.36	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2185886	26/07/2022	117.00	Children, Families & Education	E1230	Benefits	
DAISY & JAKE DAY NURSERY LIMITED	2180297	05/07/2022	2,725.00	Children, Families & Education	E3680	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2179371	01/07/2022	229.67	Children, Families & Education	E7035	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	2182599	13/07/2022	229.67	Children, Families & Education	E7035	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	2184433	21/07/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2187067	29/07/2022	1,729.36	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2187067	29/07/2022	7,213.50	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2185887	26/07/2022	450.00	Children, Families & Education	E7038	Care Provision	
DAISY DAY NURSERY	2187068	29/07/2022	2,017.59	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2187068	29/07/2022	4,575.20	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2185661	25/07/2022	885.30	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2187069	29/07/2022	227.33	Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	1,885.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	1,021.43	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	1,702.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	1,232.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	16,733.75	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,390.54	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,250.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	321.43	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	322.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	80.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	616.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2180298	05/07/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALVINDER KAUR-KELLY CONSULTANT FORENSIC PSYCHOLOGIST	2184434	21/07/2022	234.00	Law & Governance	A1305	Legal Service Provider	
DALY CHILDCARE - ELAINE DALY	2187070	29/07/2022	454.65	Children, Families & Education	E1170	Services	
DANDY'S (CHESTER) LIMITED	2186134	27/07/2022	547.20	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
DANDY'S (CHESTER) LIMITED	2186134	27/07/2022	540.93	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2187071	29/07/2022	1,152.91	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2187071	29/07/2022	7,797.88	Children, Families & Education	E1170	Services	
DAVID LEWIS.	2180299	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2180299	05/07/2022	-41.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2180299	05/07/2022	3,916.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2180299	05/07/2022	4,202.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2180299	05/07/2022	6,156.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2180299	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2180299	05/07/2022	3,971.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID REES	2182856	14/07/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
DAVID REES	2182856	14/07/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
DAVID REES	2179685	04/07/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
DAVID REES	2179685	04/07/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
DAWN THOMAS.	2182857	14/07/2022	90.75	Children, Families & Education	E7042	Hired or Contracted services	
DAWN THOMAS.	2183219	15/07/2022	90.75	Children, Families & Education	E7042	Hired or Contracted services	
DAWN THOMAS.	2182857	14/07/2022	272.25	Children, Families & Education	E7042	Hired or Contracted services	
DAWNS CHILDMINDING - DAWN FORD	2187073	29/07/2022	227.33	Children, Families & Education	E1170	Services	
DDA RAMPS & ADAPTIONS LTD	2187074	29/07/2022	220.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2187074	29/07/2022	385.20	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2187074	29/07/2022	256.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2179372	01/07/2022	1,199.99	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2187074	29/07/2022	963.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2181807	08/07/2022	498.70	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2179372	01/07/2022	1,199.99	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2179372	01/07/2022	417.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2181807	08/07/2022	374.50	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2179372	01/07/2022	749.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2179372	01/07/2022	449.40	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPPTIONS LTD	2179372	01/07/2022	363.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2179372	01/07/2022	823.90	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2179372	01/07/2022	385.20	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2179372	01/07/2022	385.20	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2187074	29/07/2022	1,070.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2181807	08/07/2022	727.60	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2187074	29/07/2022	898.90	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2187074	29/07/2022	567.10	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2187074	29/07/2022	804.35	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2187074	29/07/2022	449.40	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2187074	29/07/2022	1,199.99	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2179372	01/07/2022	449.40	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	2185424	22/07/2022	11,035.70	Covid	H4121	Grants & Subscriptions	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	2185424	22/07/2022	9,000.00	Covid	H4141	Grants & Subscriptions	
DEREKS BUILDING SERVICES LIMITED	2179373	01/07/2022	6,688.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2179373	01/07/2022	5,980.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	2180300	05/07/2022	-327.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2180300	05/07/2022	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DHCH14 BROOKLANDS	2180301	05/07/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE HALL	2187076	29/07/2022	339.57	Children, Families & Education	E1170	Services	
DIGITAL ID LIMITED	2181809	08/07/2022	721.75	Regeneration & Place	D2700	Services	
DIRECT VEHICLE GLASS	2183499	18/07/2022	178.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	2184486	21/07/2022	11,961.00	Resources	P1010	Services	
DISCLOSURE & BARRING SERVICES	2184486	21/07/2022	17,512.00	Resources	P1010	Services	
DISCLOSURE & BARRING SERVICES	2183221	15/07/2022	15,067.00	Resources	P1010	Services	
DJW HUMPHREYS T/A BIRKENHEAD.NEWS	2184487	21/07/2022	700.00	Resources	F6070	Advertising, Publicity & Marketing	
DJW HUMPHREYS T/A BIRKENHEAD.NEWS	2184487	21/07/2022	210.00	Covid	H4114	Advertising, Publicity & Marketing	
DNA LEGAL LIMITED	2187078	29/07/2022	190.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2187078	29/07/2022	190.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2181105	07/07/2022	86.67	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2185892	26/07/2022	2,111.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2183736	19/07/2022	1,305.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2185665	25/07/2022	433.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2187078	29/07/2022	793.00	Children, Families & Education	E7029	Care Provision	
DNA LEGAL LIMITED	2185892	26/07/2022	595.00	Children, Families & Education	E7034	Care Provision	
DNA LEGAL LIMITED	2187078	29/07/2022	373.00	Children, Families & Education	E7038	Care Provision	
DNA LEGAL LIMITED	2187078	29/07/2022	707.00	Children, Families & Education	E7038	Care Provision	
DNA LEGAL LIMITED	2187078	29/07/2022	707.00	Children, Families & Education	E7038	Care Provision	
DON'T GO INTO THE CELLAR	2181810	08/07/2022	400.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
DOWN TOOLS CIC	2180302	05/07/2022	415.00	Children, Families & Education	E9510	Equipment, Furniture & Materials	
DR CLARE MCKENNA	2186143	27/07/2022	622.00	Children, Families & Education	E1700	Pupil Premium	
DR JENNIFER ASHCROFT	2183738	19/07/2022	1,223.90	Law & Governance	A1305	Legal Service Provider	
DR JENNIFER ASHCROFT	2184500	21/07/2022	95.27	Law & Governance	A1305	Legal Service Provider	
DR JENNIFER ASHCROFT	2186445	28/07/2022	95.27	Law & Governance	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2185893	26/07/2022	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2181811	08/07/2022	50,888.67	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR PAUL HOLLAND	2180673	06/07/2022	360.00	Children, Families & Education	E3680	Care Provision	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2182604	13/07/2022	208.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2182604	13/07/2022	208.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2182604	13/07/2022	228.70	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2182604	13/07/2022	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2182604	13/07/2022	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2182861	14/07/2022	210.30	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DRAGON 300 LIMITED T/A BROMBOROUGH BOWL	2183225	15/07/2022	449.55	Neighbourhood Services	L5835	Services	
DRILL GYMNASTICS	2180674	06/07/2022	40.00	Children, Families & Education	E9691	Care Provision	
DUCKLINGS DAY NURSERY	2187079	29/07/2022	2,305.81	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2187079	29/07/2022	5,703.39	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2187079	29/07/2022	539.70	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2185895	26/07/2022	300.00	Children, Families & Education	E7028	Care Provision	
DUNDORAN NURSING HOME	2180303	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	2180303	05/07/2022	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2180303	05/07/2022	7.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022	180.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022	100.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	2180303	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022	3,210.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2180303	05/07/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022	2,440.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2180303	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
E.ON	2181812	08/07/2022	1,322.42	Resources	F6060	Benefits	
EAGLE CONTAINERS LIMITED	2183741	19/07/2022	240.00	Regeneration & Place - Asset Management	C0324	Contractors - Main	
EAGLE CONTAINERS LIMITED	2183502	18/07/2022	45.00	Regeneration & Place - Asset Management	C0324	Contractors - Main	
EAGLE CONTAINERS LIMITED	2187080	29/07/2022	75.00	Regeneration & Place - Asset Management	C0324	Contractors - Main	
EAGLE CONTAINERS LIMITED	2183502	18/07/2022	150.00	Children, Families & Education	E2510	Repairs, alterations and maintenance	
EAGLE CONTAINERS LIMITED	2183502	18/07/2022	150.00	Children, Families & Education	E2510	Repairs, alterations and maintenance	
EARTH MOVES COOPERATIVE LIMITED	2187081	29/07/2022	4,950.00	Regeneration & Place	C3330	Contractors - Main	
EASTFIELD CHILDRENS HOME	2182035	11/07/2022	13,656.00	Children, Families & Education	E7080	Care Provision	
EASTFIELD CHILDRENS HOME	2185898	26/07/2022	21,166.80	Children, Families & Education	E7080	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	2183230	15/07/2022	1,913.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2181813	08/07/2022	4,542.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2179377	01/07/2022	3,246.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2184508	21/07/2022	3,536.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2183230	15/07/2022	2,576.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
ECO HOMES WIRRAL LIMITED	2186144	27/07/2022	6,997.00	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	2,226.07	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	128.93	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	315.27	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	384.19	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	10,392.52	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-3,209.14	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-3,228.72	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	3,205.93	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	3,212.68	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	4,759.26	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	5,932.38	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,815.04	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	7,892.25	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	7,568.24	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	21.87	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	429.73	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	236.97	Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	104.42	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,628.48	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,338.59	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,254.04	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,562.75	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	76.64	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	38.97	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	57.61	Regeneration & Place	D3150	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2181814	08/07/2022	99.99	Regeneration & Place	D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,326.95	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	19.65	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	43.08	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	22.69	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	22.69	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	248.06	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	38.91	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	264.86	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-264.86	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,278.87	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	361.32	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	763.70	Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	3,298.36	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	6,720.54	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	5,771.07	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	233.22	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,434.27	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	502.39	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	115.23	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	3,542.58	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	154.78	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	20.10	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	35.75	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	711.20	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	5,150.43	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-8.96	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	8.96	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	189.92	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,653.61	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	418.86	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,227.53	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	222.13	Children, Families & Education	E1440	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	221.09	Children, Families & Education	E1440	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	687.52	Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,228.37	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	268.82	Children, Families & Education	E7483	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	298.43	Children, Families & Education	E8610	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	443.62	Children, Families & Education	E8660	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,236.97	Children, Families & Education	E8940	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	393.80	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	619.32	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	176.52	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	51.31	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	88.75	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	20.05	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	65.02	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	38.69	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2183232	15/07/2022	1,549.03	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2183232	15/07/2022	-1,522.25	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2183232	15/07/2022	1,537.98	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2183232	15/07/2022	-1,549.03	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2183232	15/07/2022	1,572.57	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2183232	15/07/2022	1,670.04	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	3,125.54	Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	918.65	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	300.19	Neighbourhood Services	L2050	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,813.37	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	4,050.62	Neighbourhood Services	L2080	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	290.82	Neighbourhood Services	L2100	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	81.22	Neighbourhood Services	L2130	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	113.73	Neighbourhood Services	L2140	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2181814	08/07/2022	116.04	Neighbourhood Services	L2200	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-1,758.12	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,517.93	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	4,929.12	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	208.87	Neighbourhood Services	L2220	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,605.02	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	23.68	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	2,799.84	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	781.22	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	315.90	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	317.34	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	16,107.28	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	13,134.88	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	15,855.99	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	2,131.76	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,494.22	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	20,190.02	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	10,498.07	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	8,071.70	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-1,070.23	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,099.42	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	957.97	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,735.75	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,576.11	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	36.23	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	96.00	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	695.45	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	96.60	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	25.96	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	63.83	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	179.53	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,411.25	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	88.23	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-727.17	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-196.57	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	730.02	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	193.72	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	272.54	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	881.62	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	47.11	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-47.11	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	86.32	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-52.44	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-36.49	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-35.89	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-41.08	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-86.32	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	26.51	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	23.35	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	28.39	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	94.55	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	104.96	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	207.61	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	63.00	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	894.27	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	160.61	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	23.53	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	256.41	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	42.79	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	128.35	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	38.98	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	971.48	Neighbourhood Services	L4971	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2181814	08/07/2022	79.45	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	488.55	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	21.70	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	75.44	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	20.87	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	757.65	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,208.07	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	23.80	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	86.63	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,455.54	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	68.34	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	191.88	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	5,770.57	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-1,941.82	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-2,062.63	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	4,202.45	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	4,188.10	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	210.92	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	35.33	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	41.09	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	33.49	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	64.23	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	34.86	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	20.60	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	227.69	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	26.48	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	134.15	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	71.36	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	35.28	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	965.31	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	40.58	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	54.32	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	102.34	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	38.42	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	22.63	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	63.41	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	65.63	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	-114.25	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	67.91	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	77.67	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	154.74	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	68.73	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	101.64	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	140.46	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	20.48	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	23.41	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,051.86	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,039.48	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	1,008.86	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	22.84	Neighbourhood Services	L5210	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	3,176.63	Neighbourhood Services	L5330	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	824.44	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	800.29	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	23.42	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	935.45	Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED	2181814	08/07/2022	7,493.03	Neighbourhood Services	T4020	Energy Costs	
EDF ENERGY 1 LIMITED	2183232	15/07/2022	3,475.30	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2183232	15/07/2022	133.83	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2183232	15/07/2022	3,162.88	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	414.50	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	33.49	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	407.91	Neighbourhood Services	V2900	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2185670	25/07/2022	36.32	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	375.06	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	39.22	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185900	26/07/2022	428.95	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	47.32	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	359.32	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	46.72	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	370.40	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	47.60	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	408.03	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	51.55	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	455.25	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	52.10	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	439.97	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	56.85	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	591.20	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	60.11	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	357.35	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	44.12	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	75.00	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	90.00	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	552.03	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	50.27	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	657.26	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	36.56	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	749.64	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	84.83	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	751.34	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	49.91	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	577.24	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	9.66	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	461.37	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	179.48	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	446.94	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	58.90	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	452.46	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	60.58	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	492.71	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	61.00	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	895.92	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	65.86	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	916.54	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	39.77	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	1,050.52	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	97.54	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	928.94	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	69.31	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	958.73	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2185670	25/07/2022	92.72	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2183232	15/07/2022	1,653.33	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2183232	15/07/2022	111,968.18	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2183744	19/07/2022	319.78	Resources	F6060	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2181815	08/07/2022	446.00	Resources	F6060	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2181815	08/07/2022	514.00	Resources	F6060	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2183744	19/07/2022	690.00	Resources	F6060	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2183744	19/07/2022	238.78	Resources	F6060	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2182040	11/07/2022	3,392.28	Resources	F6060	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2182040	11/07/2022	1,816.98	Resources	F6060	Benefits	
EDGE HILL UNIVERSITY	2182867	14/07/2022	29,174.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
EDWARD & CLARE HUGHES	2187085	29/07/2022	2,378.86	Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
ELAINE KEANE - CHILDMINDER	2187087	29/07/2022	470.40	Children, Families & Education	E1170	Services	
ELIOR UK PLC	2180678	06/07/2022	423.96	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ELIZABETH FITZROY SUPPORT	2180308	05/07/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2180308	05/07/2022	999.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2180308	05/07/2022	4,580.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELKLAN	2182872	14/07/2022	235.00	Children, Families & Education	E3020	Contributions	
ELLENBOROUGH CARE LIMITED	2180310	05/07/2022	-917.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2180310	05/07/2022	979.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2180310	05/07/2022	-2,568.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2180310	05/07/2022	2,742.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2180310	05/07/2022	-2,568.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2180310	05/07/2022	2,742.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2180310	05/07/2022	2,742.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2180311	05/07/2022	119.25	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2183747	19/07/2022	230.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ENERVEO LIMITED	2185438	22/07/2022	2,761.09	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ENERVEO LIMITED	2185438	22/07/2022	-2,761.09	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ENERVEO LIMITED	2185438	22/07/2022	2,761.09	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2185908	26/07/2022	16,735.80	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2185908	26/07/2022	20,034.33	Regeneration & Place	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2179715	04/07/2022	613.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2186462	28/07/2022	582.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
E-ON NEXT ENERGY LIMITED	2182034	11/07/2022	242.67	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2182034	11/07/2022	12.02	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2183984	20/07/2022	16.37	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2182605	13/07/2022	100.69	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2182605	13/07/2022	20.72	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2182605	13/07/2022	17.36	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2183984	20/07/2022	71.80	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT ENERGY LIMITED	2185897	26/07/2022	542.28	Resources	F6060	Benefits	
E-ON NEXT ENERGY LIMITED	2183227	15/07/2022	437.53	Resources	F6060	Benefits	
E-ON NEXT ENERGY LIMITED	2183227	15/07/2022	343.71	Resources	F6060	Benefits	
ES SOLUTIONS LIMITED	2186147	27/07/2022	3,320.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
ES SOLUTIONS LIMITED	2186147	27/07/2022	12,904.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
ESLAND GROUP	2182047	11/07/2022	23,682.86	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESSENTIAL EARLY YEARS LIMITED	2187091	29/07/2022	2,882.27	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2187091	29/07/2022	5,692.61	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2187091	29/07/2022	484.05	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2183510	18/07/2022	800.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2186465	28/07/2022	740.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2185909	26/07/2022	117.00	Children, Families & Education	E1230	Benefits	
ESSENTIAL EARLY YEARS LIMITED	2180313	05/07/2022	13,625.00	Children, Families & Education	E3680	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2183750	19/07/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2184542	21/07/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
ESTAR TRUCK AND VAN LIMITED	2180684	06/07/2022	86.52	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2182613	13/07/2022	62.21	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2184543	21/07/2022	23.78	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2185677	25/07/2022	22.18	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2182048	11/07/2022	47.11	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2186466	28/07/2022	66.99	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVERSLEY NURSERY SCHOOL	2187093	29/07/2022	3,458.72	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2187093	29/07/2022	4,030.45	Children, Families & Education	E1170	Services	
EXCEL HOUSING SOLUTIONS	2185910	26/07/2022	24,667.98	Regeneration & Place	H7180	Grants Paid	
EXPECT LIMITED	2183752	19/07/2022	3,363.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EXPECT LIMITED	2186149	27/07/2022	851.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	2187094	29/07/2022	8,744.25	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	2182357	12/07/2022	8,579.15	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	2183243	15/07/2022	7,409.15	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	2183753	19/07/2022	7,859.15	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	2186468	28/07/2022	5,458.10	Children, Families & Education	E5731	School Transport - Special	
FABBY WOTSIT ABBY O'HALLORAN	2187095	29/07/2022	463.05	Children, Families & Education	E1170	Services	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	340.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	1,192.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	1,650.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	320.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	1,958.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	328.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	1,617.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	-851.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2180315	05/07/2022	-114.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	2180316	05/07/2022	12,504.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRWAY PRODUCTS (UK) LIMITED	2180317	05/07/2022	443.95	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
FAIRWAY PRODUCTS (UK) LIMITED	2186469	28/07/2022	88.00	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
FAMILIES FOR CHILDREN TRUST.	2182874	14/07/2022	33,871.00	Children, Families & Education	E7041	Specialist Contracts & Fees	
FAMILY ACE LIMITED	2182049	11/07/2022	27,457.01	Children, Families & Education	E7080	Care Provision	
FAMILY LINKS	2180318	05/07/2022	549.60	Children, Families & Education	E1420	Equipment, Furniture & Materials	
FAMILY LINKS	2186150	27/07/2022	22.50	Children, Families & Education	E7032	Care Provision	
FAMILY LINKS	2182358	12/07/2022	22.30	Children, Families & Education	E7483	Equipment, Furniture & Materials	
FAMILYCARE HOMES LIMITED	2180319	05/07/2022	14,320.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
FAMILYCARE HOMES LIMITED	2180319	05/07/2022	4,400.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	47.70	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	9.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	99.75	Regeneration & Place	D2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	40.50	Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	44.90	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2185442	22/07/2022	18.00	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	16.20	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	103.85	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	43.20	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	12.60	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	65.70	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	73.04	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	54.00	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	36.00	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	55.23	Neighbourhood Services	D3510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	110.46	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	69.60	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	13.50	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	10.80	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	165.10	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	128.56	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	1.80	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	12.60	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	18.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	85.35	Regeneration & Place	D4040	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2185442	22/07/2022	2,654.64	Regeneration & Place	D4040	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	5.40	Regeneration & Place	D5500	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	8.10	Regeneration & Place	D5500	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2180687	06/07/2022	3,575.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	58.99	Children, Families & Education	E1410	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	98.61	Children, Families & Education	E1440	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	17,156.51	Children, Families & Education	E1830	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	175.00	Children, Families & Education	E1830	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2185442	22/07/2022	71.32	Children, Families & Education	E2020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	15.30	Children, Families & Education	E2120	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	19.80	Children, Families & Education	E2120	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	11.70	Children, Families & Education	E2120	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2180687	06/07/2022	203.00	Children, Families & Education	E2150	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2180687	06/07/2022	18.00	Children, Families & Education	E2150	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2180687	06/07/2022	73.23	Children, Families & Education	E2150	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	18.00	Children, Families & Education	E2380	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	111.20	Children, Families & Education	E2520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	10.80	Children, Families & Education	E7493	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	9.90	Children, Families & Education	E7493	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2185442	22/07/2022	11.70	Children, Families & Education	E7493	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	36.00	Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2183755	19/07/2022	144.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	27.90	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	386.61	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2182359	12/07/2022	36.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2182359	12/07/2022	110.46	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2182359	12/07/2022	53.32	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	138.60	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	55.23	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	57.60	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	741.85	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	51.42	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2185442	22/07/2022	66.62	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	270.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	99.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	122.40	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	61.20	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	445.52	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	55.23	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	18.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	41.40	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	41.40	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	33.30	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	269.54	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	18.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	33.30	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	17.10	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	36.90	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2179721	04/07/2022	46.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	193.98	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	110.46	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	16.20	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	54.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2184549	21/07/2022	18.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2185442	22/07/2022	103.85	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2185442	22/07/2022	18.90	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2183995	20/07/2022	36.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	2182361	12/07/2022	4,561.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2187098	29/07/2022	1,729.36	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2187098	29/07/2022	8,180.61	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2187098	29/07/2022	231.53	Children, Families & Education	E1170	Services	
FLIGHTCARE LIMITED	2180323	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2180323	05/07/2022	707.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2180323	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2180323	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2180323	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2180323	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2180323	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2180323	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	2180323	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	2180323	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2180323	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2180323	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2180323	05/07/2022	836.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2180323	05/07/2022	170.29	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
FLIGHTCARE LIMITED	2180323	05/07/2022	2,121.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2180323	05/07/2022	2,121.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2180323	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLINT HIRE AND SUPPLY LIMITED	2182052	11/07/2022	328.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
FLINT HIRE AND SUPPLY LIMITED	2181824	08/07/2022	35.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
FLUID POWER SERVICES LIMITED	2180690	06/07/2022	49.09	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FLUID POWER SERVICES LIMITED	2186477	28/07/2022	-41.59	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FLUID POWER SERVICES LIMITED	2186477	28/07/2022	245.03	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FOCUS ON VISION	2187101	29/07/2022	54.10	Resources	F6000	Specialist Contracts & Fees	
FORDIES MINI COACHES	2179389	01/07/2022	2,979.20	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2182366	12/07/2022	3,356.50	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2183246	15/07/2022	3,356.50	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2185444	22/07/2022	2,685.20	Children, Families & Education	E5731	School Transport - Special	
FORUM HOUSING ASSOCIATION	2179390	01/07/2022	14,255.00	Regeneration & Place	H6083	Grants & Subscriptions	
FORUM HOUSING ASSOCIATION	2185914	26/07/2022	32,572.86	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2185914	26/07/2022	10,889.32	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2185914	26/07/2022	13,511.50	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2182617	13/07/2022	-284.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2182617	13/07/2022	4,239.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2182617	13/07/2022	990.85	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2182617	13/07/2022	3,192.08	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2182617	13/07/2022	4,269.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2182617	13/07/2022	3,113.70	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2182617	13/07/2022	2,953.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2182617	13/07/2022	2,953.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2182617	13/07/2022	3,571.50	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2182617	13/07/2022	4,550.70	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2185915	26/07/2022	2,592.70	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2185915	26/07/2022	3,387.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2185915	26/07/2022	3,591.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2186478	28/07/2022	3,540.00	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2182881	14/07/2022	315.85	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2186479	28/07/2022	81.25	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2186479	28/07/2022	65.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2186479	28/07/2022	75.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2186479	28/07/2022	81.25	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2186479	28/07/2022	298.75	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2186479	28/07/2022	130.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2186479	28/07/2022	65.00	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2186479	28/07/2022	510.00	Children, Families & Education	E7042	Expenses	
FOSTERING PEOPLE LIMITED	2185916	26/07/2022	3,372.18	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2185916	26/07/2022	3,331.82	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2185916	26/07/2022	3,372.18	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2185916	26/07/2022	3,331.82	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2182053	11/07/2022	3,681.60	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2182053	11/07/2022	3,571.20	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2182053	11/07/2022	3,275.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2182053	11/07/2022	6,075.60	Children, Families & Education	E7080	Care Provision	
FRAUD ADVISORY SERVICES LIMITED	2183757	19/07/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2182367	12/07/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2183757	19/07/2022	178.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2184557	21/07/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2184557	21/07/2022	178.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2186480	28/07/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRESH PASTURES LIMITED	2180691	06/07/2022	17.10	Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	2179726	04/07/2022	58.08	Children, Families & Education	E6763	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FRESH PASTURES LIMITED	2179726	04/07/2022	58.08	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2179726	04/07/2022	58.08	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2179726	04/07/2022	58.08	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2179726	04/07/2022	51.24	Children, Families & Education	E6763	Catering	
FREYA LEVY	2187103	29/07/2022	175.50	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
FRIENDS OF BIRKENHEAD KENNELS	2185681	25/07/2022	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FUN TRAIN DAY NURSERY LTD	2187104	29/07/2022	1,441.13	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2187104	29/07/2022	4,563.30	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2187104	29/07/2022	266.70	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2185918	26/07/2022	117.00	Children, Families & Education	E1230	Benefits	
FURBER ROOFING LIMITED	2186154	27/07/2022	9,840.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	2183758	19/07/2022	11.25	Children, Families & Education	E6150	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2180692	06/07/2022	342.07	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2183758	19/07/2022	424.22	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2183758	19/07/2022	226.44	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2182056	11/07/2022	146.67	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2183518	18/07/2022	767.40	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2183518	18/07/2022	206.53	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2183518	18/07/2022	812.69	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2183518	18/07/2022	304.90	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2180692	06/07/2022	1,401.63	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2179729	04/07/2022	1,401.63	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2180692	06/07/2022	1,059.56	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2179729	04/07/2022	467.65	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2179729	04/07/2022	1,401.63	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2179729	04/07/2022	231.25	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2180692	06/07/2022	919.54	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	389.79	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2180692	06/07/2022	1,401.63	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2182056	11/07/2022	304.90	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2179729	04/07/2022	2,010.80	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2183518	18/07/2022	77.86	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	231.25	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	128.99	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2180692	06/07/2022	376.72	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2180692	06/07/2022	438.77	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2180692	06/07/2022	301.37	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2180692	06/07/2022	238.95	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2186481	28/07/2022	273.92	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2182370	12/07/2022	309.13	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2182370	12/07/2022	396.98	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2182370	12/07/2022	432.12	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	84.64	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	612.84	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	272.94	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	94.78	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185919	26/07/2022	526.30	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185919	26/07/2022	137.39	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2183518	18/07/2022	421.72	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2183518	18/07/2022	2,101.28	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2183518	18/07/2022	713.13	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2182887	14/07/2022	1,831.55	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185446	22/07/2022	128.99	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185446	22/07/2022	342.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	226.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	3,220.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	459.86	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	195.28	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	433.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185682	25/07/2022	840.39	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2182370	12/07/2022	372.29	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2182370	12/07/2022	438.04	Resources	F6070	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2182370	12/07/2022	405.53	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2183758	19/07/2022	358.99	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2183758	19/07/2022	443.20	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2183758	19/07/2022	396.66	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2185919	26/07/2022	483.09	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187105	29/07/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187105	29/07/2022	175.91	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187105	29/07/2022	1,202.78	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187105	29/07/2022	297.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187105	29/07/2022	282.55	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187105	29/07/2022	885.60	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187105	29/07/2022	381.23	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187105	29/07/2022	598.11	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2187105	29/07/2022	307.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2180326	05/07/2022	69.80	Covid	H4098	Grants to Voluntary Organisations	
FUSION FOSTERING LIMITED	2187106	29/07/2022	3,558.45	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2187106	29/07/2022	3,386.26	Children, Families & Education	E7080	Care Provision	
FUTURE CARE SERVICES (UK) LIMITED	2180327	05/07/2022	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2180327	05/07/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE FOCUSED LIMITED	2182057	11/07/2022	19,692.20	Children, Families & Education	E7080	Care Provision	
FUTURE YARD CIC	2186155	27/07/2022	469,081.00	Regeneration & Place - Regen (Birkenhead 2040)	C0393	Contractors - Main	
FUTURE YARD CIC	2182888	14/07/2022	629.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
FUTURE YARD CIC	2187107	29/07/2022	254.00	Covid	H4114	Hired or Contracted services	
G M TRAVEL	2179392	01/07/2022	479.92	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2182620	13/07/2022	599.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2184560	21/07/2022	599.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2185447	22/07/2022	479.92	Children, Families & Education	E5731	School Transport - Special	
G RYDER & COMPANY LIMITED	2186482	28/07/2022	3,298.04	Resources	F1260	Equipment, Furniture & Materials	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2186156	27/07/2022	9,900.00	Regeneration & Place	H8050	APT&C	
GALLTFAENAN HALL LIMITED	2180328	05/07/2022	3,980.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	2179731	04/07/2022	3,071.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	2182371	12/07/2022	2,764.37	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	2183760	19/07/2022	3,071.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2181158	07/07/2022	4,470.00	Neighbourhood Services	H4090	Advertising, Publicity & Marketing	
GAVIN BUILDING SERVICES INC LIMITED	2185920	26/07/2022	58,032.11	Neighbourhood Services	V1920	Hired or Contracted services	
GAYLE FORSHAW	2182892	14/07/2022	700.00	Children, Families & Education	E2030	Services	
GAYTON PRE-SCHOOL UNIT	2187110	29/07/2022	288.23	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2187110	29/07/2022	3,278.10	Children, Families & Education	E1170	Services	
GB SPORT & LEISURE UK LIMITED	2184570	21/07/2022	730.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2184571	21/07/2022	1,520.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2180329	05/07/2022	1,247.22	Covid	H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2182059	11/07/2022	1,158.40	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2183762	19/07/2022	1,433.68	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2186486	28/07/2022	1,271.68	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2186486	28/07/2022	430.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2181828	08/07/2022	293.40	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2185448	22/07/2022	361.40	Neighbourhood Services	L4978	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2183249	15/07/2022	693.05	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2180330	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GK TRAVEL	2183764	19/07/2022	535.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2182061	11/07/2022	535.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2182061	11/07/2022	535.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2182061	11/07/2022	535.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2183252	15/07/2022	535.00	Children, Families & Education	E5731	School Transport - Special	
GLOBAL MEDIA GROUP SERVICES LIMITED	2180333	05/07/2022	1,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2180333	05/07/2022	450.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2179741	04/07/2022	1,080.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2179741	04/07/2022	511.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GLOW CREATIVE LEARNING CIC	2180696	06/07/2022	3,516.00	Children, Families & Education	E9062	Hired or Contracted services	
GO SIGNS AND NEON	2185684	25/07/2022	300.00	Resources	F3000	Equipment, Furniture & Materials	
GOLDCOAST CONSULTANCY	2185685	25/07/2022	2,854.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	2185685	25/07/2022	2,854.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	2184585	21/07/2022	2,854.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	2182063	11/07/2022	13,406.87	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2182063	11/07/2022	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2182063	11/07/2022	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2182063	11/07/2022	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2182063	11/07/2022	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2182063	11/07/2022	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2182063	11/07/2022	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2182063	11/07/2022	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2182063	11/07/2022	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2182063	11/07/2022	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2182063	11/07/2022	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2182063	11/07/2022	13,145.53	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2182063	11/07/2022	13,406.87	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	2181830	08/07/2022	684.00	Neighbourhood Services	L4820	Grounds Maintenance	
GRACE EYRE FOUNDATION	2182064	11/07/2022	8,809.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GRAHAM & BARNES PROPERTY MANAGEMENT LIMITED	2179746	04/07/2022	1,827.19	Regeneration & Place	H6086	Expenses	
GRAHAM COLIN CLAYTON	2185688	25/07/2022	60.00	Neighbourhood Services	V1500	General Supplies and Services	
GRAHAM IRVING	2182896	14/07/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
GRAHAM IRVING	2179747	04/07/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
GRANDCARE SYSTEMS LIMITED	2185689	25/07/2022	2,700.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
GRANGE MOTORS	2183523	18/07/2022	245.00	Resources	F6060	Benefits	
GRANT THORNTON UK LLP	2180336	05/07/2022	32,273.75	Resources	A9210	Services	
GRASSMATS LIMITED	2185451	22/07/2022	138.10	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
GRAZE UPON US	2186499	28/07/2022	485.00	Law & Governance	A2000	Catering	
GREASBY PLAYGROUP	2187116	29/07/2022	269.01	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2187116	29/07/2022	2,743.08	Children, Families & Education	E1170	Services	
GREENBANK SPORTS ACADEMY	2186500	28/07/2022	952.95	Children, Families & Education	E5944	Special Educ Needs Top Ups	
GREENLEAS PRESCHOOL	2187117	29/07/2022	576.45	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2187117	29/07/2022	2,715.30	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2184587	21/07/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
GRIFFIN HOUSE CONSULTANCY LIMITED	2182624	13/07/2022	528.00	Resources	F1260	Training Expenses	
GROSVENOR COMMUNITY ASSOCIATES LIMITED	2182898	14/07/2022	1,000.00	Law & Governance	A6000	Rents - external	
GROUNDSMAN TOOLS LTD	2181179	07/07/2022	219.12	Neighbourhood Services	L4820	Grounds Maintenance	
GROUNDSMAN TOOLS LTD	2182899	14/07/2022	150.61	Neighbourhood Services	L4820	Grounds Maintenance	
GROUNDSMAN TOOLS LTD	2184588	21/07/2022	93.63	Neighbourhood Services	L4820	Grounds Maintenance	
GROUNDSMAN TOOLS LTD	2185453	22/07/2022	6.60	Neighbourhood Services	L4820	Grounds Maintenance	
GROUNDSMAN TOOLS LTD	2182625	13/07/2022	382.29	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	2182899	14/07/2022	104.40	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	2186159	27/07/2022	3,800.00	RE Environment & Regulation	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	78.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	2,121.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	707.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	-785.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	-387.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	264.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	564.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	314.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	785.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	1,885.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	1,414.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2180338	05/07/2022	128.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2185924	26/07/2022	3,381.33	Regeneration & Place	B8449	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2181831	08/07/2022	2,650.00	Regeneration & Place - Regen (Wirral wide)	C0516	Miscellaneous	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2181831	08/07/2022	2,650.00	Regeneration & Place - Regen (Wirral wide)	C0516	Miscellaneous	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2185690	25/07/2022	2,650.00	Regeneration & Place - Regen (Wirral wide)	C0516	Miscellaneous	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2185690	25/07/2022	4,000.00	Regeneration & Place - Regen (Birkenhead 2040)	C6855	Contractors - Main	
H G STEPHENSON LIMITED	2186160	27/07/2022	42.88	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2186160	27/07/2022	200.51	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2186160	27/07/2022	25.64	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2186160	27/07/2022	401.74	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2186160	27/07/2022	165.09	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2186160	27/07/2022	282.72	Neighbourhood Services	L3951	Catering	
H JENKINSON & COMPANY LIMITED	2179396	01/07/2022	41,100.00	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2183768	19/07/2022	148.90	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2183768	19/07/2022	160.82	Covid	H4102	General Supplies and Services	
H NEWTON HALE & SONS LTD	2187118	29/07/2022	139.68	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
H NEWTON HALE & SONS LTD	2182902	14/07/2022	27.84	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
H S JACKSON & SON (FENCING) LIMITED	2185456	22/07/2022	208.80	Neighbourhood Services	L4821	Grounds Maintenance	
H9 TECHNICAL RECRUITMENT LIMITED	2180340	05/07/2022	5,739.65	Resources	P1000	APT&C	
HABLA BILINGUAL DAY NURSERY	2187119	29/07/2022	1,152.91	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2187119	29/07/2022	4,671.66	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2187119	29/07/2022	238.35	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2183769	19/07/2022	1,372.80	Children, Families & Education	E9902	Educational Provider	
HADYN ROBERT ABBEY	2182903	14/07/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
HAGS-SMP LIMITED	2180342	05/07/2022	2,443.82	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	2182904	14/07/2022	3,663.80	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	2182904	14/07/2022	365.80	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	2187120	29/07/2022	564.96	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
HALTON BOROUGH COUNCIL	2185927	26/07/2022	10,500.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HANDY CARS CONTRACTS	2179398	01/07/2022	18,260.85	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2182627	13/07/2022	17,447.45	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2184591	21/07/2022	16,822.15	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2185928	26/07/2022	12,044.80	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2183772	19/07/2022	160.00	Neighbourhood Services	S5600	Care Provision	
HAPIN CARE LIMITED	2182072	11/07/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
HAPIN CARE LIMITED	2182072	11/07/2022	9,200.00	Children, Families & Education	E7080	Care Provision	
HAPIN CARE LIMITED	2182072	11/07/2022	11,171.42	Children, Families & Education	E7080	Care Provision	
HAPIN CARE LIMITED	2185929	26/07/2022	9,200.00	Children, Families & Education	E7080	Care Provision	
HAPIN CARE LIMITED	2185929	26/07/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	2180344	05/07/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2182377	12/07/2022	68,866.58	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARTFORD HEY LIMITED	2180345	05/07/2022	-651.67	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2180345	05/07/2022	758.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2180345	05/07/2022	-1,824.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2180345	05/07/2022	2,124.64	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
HC-ONE LIMITED	2180347	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2180347	05/07/2022	3,374.40	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,416.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	3,582.40	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	3,359.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	320.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	57.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	452.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	300.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	-1,085.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2180347	05/07/2022	-137.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HCRG CARE SERVICES LIMITED	2181189	07/07/2022	276.00	Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
HCRG CARE SERVICES LIMITED	2186162	27/07/2022	108.00	Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2184009	20/07/2022	66,787.81	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2185460	22/07/2022	136,589.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2179758	04/07/2022	65,486.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	2182074	11/07/2022	1,532.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2182074	11/07/2022	14,478.02	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEART OF CARE CONSULTANCY	2186511	28/07/2022	200.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEART OF CARE CONSULTANCY	2186511	28/07/2022	200.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HELEN CROWELL	2183530	18/07/2022	450.00	Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2181836	08/07/2022	875.00	Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2181836	08/07/2022	625.00	Law & Governance	A1305	Legal Service Provider	
HEMMING GROUP LTD / THE MJ	2180705	06/07/2022	140.00	Resources	P1000	Communications & Computing	
HER MAJESTY'S PASSPORT OFFICE	246411	19/07/2022	58.50	Children, Families & Education	E7037	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	246414	20/07/2022	85.00	Children, Families & Education	E7037	Care Provision	
HEREFORDSHIRE AND WORCESTERSHIRE HEALTH & CARE NHS TRUST	2184614	21/07/2022	146.80	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
HESWALL CARE LIMITED	2180351	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2180351	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2180351	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2180351	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEXAGON CARE SERVICES	2182078	11/07/2022	11,414.27	Children, Families & Education	E7080	Care Provision	
HEYWP LIMITED	2179405	01/07/2022	650.00	Children, Families & Education	E5960	Hired or Contracted services	
HF TRUST LIMITED	2180352	05/07/2022	9,303.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2180353	05/07/2022	-699.07	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	27.00	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	27.00	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	27.00	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	27.00	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	27.00	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	27.00	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	27.00	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	27.00	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	27.00	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	27.00	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	27.00	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	-261.85	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	-458.23	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	27.00	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HF TRUST LIMITED	2180353	05/07/2022	-2,822.68	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2180353	05/07/2022	1,893.32	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2180353	05/07/2022	9,887.32	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2180353	05/07/2022	-705.21	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HIGSON EDWARDS (STEELSTOCK) LT	2186523	28/07/2022	1,760.41	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	2180355	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	57.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	-1,219.14	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	1,335.71	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	600.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	150.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	235.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	550.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	80.14	Adults Care and Health and Strategic Commissioning	S6998	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	1,492.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	814.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	707.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	385.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	2,124.19	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2180355	05/07/2022	1,749.33	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2180356	05/07/2022	78,348.90	Children, Families & Education	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2180356	05/07/2022	138,717.79	Children, Families & Education	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2183269	15/07/2022	6,780.33	Children, Families & Education	E5947	Special Educ Needs Top Ups	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2181837	08/07/2022	6,000.00	Children, Families & Education	E6020	Hired or Contracted services	
HILLBARK PLAYERS	2181838	08/07/2022	41,456.31	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
HIRE SAFE SOLUTIONS LIMITED	2182382	12/07/2022	1,007.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HLP LEGAL LTD	2185466	22/07/2022	208.33	Children, Families & Education	E7036	Care Provision	
HM PARTNERSHIPS CIC	2186165	27/07/2022	26,666.67	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HMCTS	246314	06/07/2022	183.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
HMCTS	246306	04/07/2022	183.00	Children, Families & Education	E7037	Care Provision	
HMCTS	CHAPS	21/07/2022	7,500.00	Corporate	W1006	General Supplies and Services	
HOIST UK LIMITED	2182915	14/07/2022	1,057.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HOIST UK LIMITED	2179407	01/07/2022	1,335.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HOLLY BANK TRUST	2180357	05/07/2022	7,369.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2185696	25/07/2022	2,316.78	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	2187125	29/07/2022	917.28	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2185942	26/07/2022	117.00	Children, Families & Education	E1230	Benefits	
HOME AND AWAY TRAVEL	2182080	11/07/2022	1,400.00	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2182636	13/07/2022	1,550.00	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2183781	19/07/2022	1,550.00	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2185697	25/07/2022	1,240.00	Children, Families & Education	E5731	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	2181839	08/07/2022	2,520.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2185943	26/07/2022	1,666.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2185698	25/07/2022	449.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOOVES FOR HEALING	2180358	05/07/2022	200.00	Children, Families & Education	E1700	Pupil Premium	
HOOVES FOR HEALING	2185467	22/07/2022	17.50	Children, Families & Education	E7026	Care Provision	
HOOVES FOR HEALING	2186167	27/07/2022	17.50	Children, Families & Education	E7026	Care Provision	
HOOVES FOR HEALING	2185467	22/07/2022	17.50	Children, Families & Education	E7037	Care Provision	
HOPE-BORLAND ASSOCIATES LTD	2182917	14/07/2022	608.20	Law & Governance	A1305	Legal Service Provider	
HOPE-BORLAND ASSOCIATES LTD	2182917	14/07/2022	2,456.90	Law & Governance	A1305	Legal Service Provider	
HORIZONS AP LIMITED	2183785	19/07/2022	6,600.00	Children, Families & Education	E3680	Care Provision	
HORIZONS AP LIMITED	2180710	06/07/2022	1,140.00	Children, Families & Education	E3680	Care Provision	
HORIZONS AP LIMITED	2180360	05/07/2022	4,950.00	Children, Families & Education	E3680	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HUGHES & SON TRADING LIMITED	2185945	26/07/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
HULME HALL	2181843	08/07/2022	166.67	Children, Families & Education	E1000	Expenses	
HULME HALL	2183539	18/07/2022	500.00	Resources	P1042	APT&C	
HUMANWARE EUROPE LTD	2180712	06/07/2022	4,651.25	Children, Families & Education	E5710	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2180363	05/07/2022	475.00	Regeneration & Place - Housing	C4127	Labour & Materials	
HUWS GRAY FITLOCK LTD	2180363	05/07/2022	1,257.98	Regeneration & Place - Housing	C4127	Labour & Materials	
HUWS GRAY FITLOCK LTD	2187128	29/07/2022	25.65	Regeneration & Place - Housing	C4127	Labour & Materials	
HUWS GRAY FITLOCK LTD	2187128	29/07/2022	1,707.33	Regeneration & Place - Housing	C4127	Labour & Materials	
HUWS GRAY FITLOCK LTD	2186171	27/07/2022	259.49	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2187128	29/07/2022	254.50	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2179777	04/07/2022	41.90	Neighbourhood Services	L4971	Grounds Maintenance	
HYPE MERSEYSIDE	2181211	07/07/2022	1,500.00	Neighbourhood Services	H4090	Advertising, Publicity & Marketing	
I CARE(GB) LIMITED	2185469	22/07/2022	35,910.37	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
I P TRUCKPARTS LIMITED	2183788	19/07/2022	18.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
I P TRUCKPARTS LIMITED	2185470	22/07/2022	24.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ICARE SOLUTIONS WIRRAL LIMITED	2182387	12/07/2022	65,235.98	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
IDEM LIVING LIMITED	2185946	26/07/2022	20,097.30	Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED	2182087	11/07/2022	14,668.01	Resources	F4412	Communications & Computing	
IDOX SOFTWARE LIMITED	2183542	18/07/2022	5,379.50	Resources	F4412	Communications & Computing	
IDOX SOFTWARE LIMITED	2185700	25/07/2022	14,500.00	Resources	F4412	Communications & Computing	
IDOX SOFTWARE LIMITED	2185700	25/07/2022	14,500.00	Resources	F4419	Communications & Computing	
IFZW MAINTENANCE LIMITED	2180364	05/07/2022	24,762.50	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
IHS (GLOBAL) LIMITED	2186532	28/07/2022	24,631.00	Regeneration & Place	D2000	Grants & Subscriptions	
INDEPENDENCE SUPPORT LIMITED	2182640	13/07/2022	96,256.51	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INITIAL WASHROOM HYGIENE	2182388	12/07/2022	231.74	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INSIDE CONNECTIONS SUPPORT CIC	2185703	25/07/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
INSIDE CONNECTIONS SUPPORT CIC	2185703	25/07/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
INSIDE CONNECTIONS SUPPORT CIC	2185703	25/07/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
INSPIRING SCIENCE	2184021	20/07/2022	2,080.20	Children, Families & Education	E2940	IR35	
INSTITUTE OF SWIMMING	2186534	28/07/2022	680.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	2181846	08/07/2022	76,662.67	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2186535	28/07/2022	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	2186535	28/07/2022	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	2186535	28/07/2022	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	2186535	28/07/2022	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	2179782	04/07/2022	20,000.00	Children, Families & Education	E9623	Hired or Contracted services	
INVOLVE NORTHWEST	2185472	22/07/2022	4,560.08	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2181215	07/07/2022	6,226.75	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2179782	04/07/2022	6,226.75	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2180719	06/07/2022	49,906.75	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2180719	06/07/2022	49,906.75	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2180719	06/07/2022	49,906.75	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2186172	27/07/2022	49,906.75	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2182089	11/07/2022	49,906.75	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2186172	27/07/2022	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2182089	11/07/2022	3,840.67	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2182089	11/07/2022	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
ION PROPERTY DEVELOPMENTS LIMITED	2182389	12/07/2022	56,098.26	Regeneration & Place - Regen (Birkenhead 2040)	C0530	Contractors - Main	
IPS MARINE FABRICATIONS LIMITED	2185704	25/07/2022	1,292.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IPSITA MITRA	2186173	27/07/2022	224.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
IRBY DANCE STUDIO	2182642	13/07/2022	3,458.53	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
IRBY PRIMARY PRE-SCHOOL	2187131	29/07/2022	4,714.23	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2187131	29/07/2022	936.60	Children, Families & Education	E1170	Services	
IRISH COMMUNITY CARE MERSEYSIDE	2182643	13/07/2022	26,000.00	Covid	H4114	Hired or Contracted services	
ISABEL HAWKINS	2186538	28/07/2022	700.00	Law & Governance	A1305	Legal Service Provider	
ISABEL HAWKINS	2186538	28/07/2022	675.00	Law & Governance	A1305	Legal Service Provider	
ISLE OF ANGLESEY COUNTY COUNCIL	2184023	20/07/2022	2,394.21	Children, Families & Education	E3680	Payments to Other Agencies	
ISW-ASSESSMENTS LIMITED	2186539	28/07/2022	48.21	Law & Governance	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2182090	11/07/2022	90.37	Children, Families & Education	E6150	Educational Provider	
J & G PLANT LTD (GO PLANT SWEEPERS)	2183277	15/07/2022	270.00	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
J C PLUMBING & HEATING SERVICES	2187132	29/07/2022	5,413.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2187132	29/07/2022	7,311.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J C PLUMBING & HEATING SERVICES	2181847	08/07/2022	6,325.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2184635	21/07/2022	6,184.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2183279	15/07/2022	5,324.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2183279	15/07/2022	787.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	2187133	29/07/2022	321.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2183280	15/07/2022	144.45	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2179412	01/07/2022	428.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2183280	15/07/2022	321.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2184636	21/07/2022	6,059.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	2182390	12/07/2022	33,695.83	Children & Young People	C2139	Contractors - Main	
J P F SYSTEMS LIMITED	2181220	07/07/2022	33,695.94	Children & Young People	C2139	Contractors - Main	
J P F SYSTEMS LIMITED	2183805	19/07/2022	31,203.12	Regeneration & Place	D2720	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2179786	04/07/2022	102.14	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2180720	06/07/2022	39.77	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2179786	04/07/2022	221.69	Neighbourhood Services	D3523	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2180720	06/07/2022	102.14	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2180720	06/07/2022	81.35	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2183805	19/07/2022	17,834.40	Regeneration & Place	D8000	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2184637	21/07/2022	158.24	Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2183805	19/07/2022	81.35	Children, Families & Education	E1860	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2181220	07/07/2022	329.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2180720	06/07/2022	491.11	Children, Families & Education	E2150	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2183805	19/07/2022	384.89	Children, Families & Education	E2290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2183805	19/07/2022	39.77	Children, Families & Education	E3040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2183805	19/07/2022	102.14	Children, Families & Education	E3040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2182390	12/07/2022	166.58	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2184637	21/07/2022	3,614.62	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2183805	19/07/2022	390.85	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2183805	19/07/2022	2,112.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2182390	12/07/2022	208.17	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2179786	04/07/2022	373.53	Regeneration & Place	L3910	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2180720	06/07/2022	359.14	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2181220	07/07/2022	189.46	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2180720	06/07/2022	102.14	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
J P LENNARD LTD	2184638	21/07/2022	145.80	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	2184638	21/07/2022	131.79	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
J P LENNARD LTD	2182391	12/07/2022	541.82	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
J R WEBSTER & CO LTD	2185949	26/07/2022	106.25	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
J&K TRAVEL LIMITED	2179413	01/07/2022	3,045.05	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2182644	13/07/2022	3,314.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2183546	18/07/2022	3,314.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2184639	21/07/2022	2,258.23	Children, Families & Education	E5731	School Transport - Special	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	2185950	26/07/2022	580.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2181222	07/07/2022	156.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2184641	21/07/2022	76.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2183806	19/07/2022	195.00	Children, Families & Education	E1920	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2184641	21/07/2022	57.00	Children, Families & Education	E5560	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2181222	07/07/2022	26.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2184641	21/07/2022	80.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2184641	21/07/2022	13.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2184641	21/07/2022	17.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2184641	21/07/2022	8.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2184641	21/07/2022	23.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2184641	21/07/2022	12.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2184641	21/07/2022	12.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2184641	21/07/2022	92.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JAH-JIREH CHARITY HOMES	2180369	05/07/2022	-784.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2180369	05/07/2022	858.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2180369	05/07/2022	-2,196.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2180369	05/07/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2180369	05/07/2022	-2,196.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2180369	05/07/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JAH-JIREH CHARITY HOMES	2180369	05/07/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAMES LATHAM T/A JKDOG ASSESSORS	2187135	29/07/2022	380.00	Children, Families & Education	E7042	Hired or Contracted services	
JANET SHEPHERD CHILDMINDER	2187137	29/07/2022	288.23	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2187138	29/07/2022	288.23	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2187138	29/07/2022	470.40	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2187136	29/07/2022	454.65	Children, Families & Education	E1170	Services	
JC DECAUX UK LIMITED	2180371	05/07/2022	538.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JEREMY BENN ASSOCIATES LIMITED T/A JBA CONSULTING	2186574	28/07/2022	2,550.00	Regeneration & Place	B7054	Hired or Contracted services	
JEREMY BENN ASSOCIATES LIMITED T/A JBA CONSULTING	2186574	28/07/2022	1,700.00	Regeneration & Place	B7054	Hired or Contracted services	
JGP RESOURCING LIMITED	2187142	29/07/2022	1,673.86	Law & Governance	A1100	Advertising - Employee	
JGP RESOURCING LIMITED	2187142	29/07/2022	2,047.91	Resources	P1017	APT&C	
JHS PROPERTY RESTORATION LIMITED	2183285	15/07/2022	4,638.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	2184694	21/07/2022	7,860.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
JILLS CHILDMINDING-JILL LOFTUS	2187143	29/07/2022	272.79	Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2187144	29/07/2022	463.05	Children, Families & Education	E1170	Services	
JM EXCELLENCE IN TRAINING LIMITED	2186177	27/07/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
JMU SERVICES LIMITED	2185954	26/07/2022	45,000.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	2185711	25/07/2022	750.00	Children, Families & Education	E2030	Consultants	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	2181851	08/07/2022	750.00	Children, Families & Education	E2030	Consultants	
JOANNE CARR - CHILDMINDING	2187146	29/07/2022	288.23	Children, Families & Education	E1170	Services	
JOANNE JADE ABRAHAM	2186578	28/07/2022	550.00	Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2186578	28/07/2022	300.00	Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2184709	21/07/2022	500.00	Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2184709	21/07/2022	300.00	Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2182937	14/07/2022	400.00	Law & Governance	A1305	Legal Service Provider	
JOHN A MILNE T/A DRIVINGSAFE	2179419	01/07/2022	90.00	Neighbourhood Services	V1500	General Supplies and Services	
JOHN MCKENNA	2183548	18/07/2022	1,050.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2183548	18/07/2022	1,375.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2183548	18/07/2022	741.67	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2183548	18/07/2022	1,475.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2183548	18/07/2022	866.67	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2183548	18/07/2022	725.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2183548	18/07/2022	2,500.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2184030	20/07/2022	966.67	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2184721	21/07/2022	1,650.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2184721	21/07/2022	516.67	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2184721	21/07/2022	1,500.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2186587	28/07/2022	150.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2184721	21/07/2022	733.33	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2184721	21/07/2022	750.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2184721	21/07/2022	633.33	Law & Governance	A1305	Legal Service Provider	
JOHNSTONES PAINT LTD (PPG ARCHITECTURAL COATINGS UK LIMITED)	2185957	26/07/2022	122.75	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
JONATHAN TAYLOR	2186591	28/07/2022	391.67	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2182650	13/07/2022	433.33	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2182098	11/07/2022	350.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2182098	11/07/2022	483.33	Law & Governance	A1305	Legal Service Provider	
JOSHUA BRINDLE	2182938	14/07/2022	558.33	Law & Governance	A1305	Legal Service Provider	
JOSHUA BRINDLE	2186592	28/07/2022	675.00	Law & Governance	A1305	Legal Service Provider	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2184732	21/07/2022	571.00	Regeneration & Place	D2710	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2182651	13/07/2022	233.33	Children, Families & Education	E1810	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2182651	13/07/2022	333.33	Children, Families & Education	E2420	Repairs, alterations and maintenance	
JULIA BRADSHAW	2187148	29/07/2022	303.10	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2187149	29/07/2022	115.29	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2187149	29/07/2022	227.33	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2180732	06/07/2022	99.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2180732	06/07/2022	99.00	Children, Families & Education	E6150	Care Provision	
JULIE CANDELAND	2187152	29/07/2022	484.96	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2185484	22/07/2022	28,166.26	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2184741	21/07/2022	69,901.02	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2185484	22/07/2022	112,127.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JUST CARES CHILDMINDING-JUDITH WYLDE	2187153	29/07/2022	694.58	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2187154	29/07/2022	576.45	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-3,918.90	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-7,054.02	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	7,477.25	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	4,154.03	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	-10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2180380	05/07/2022	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2181329	07/07/2022	1,630.16	Law & Governance	A6000	General Supplies and Services	
KDE LIMITED	2185491	22/07/2022	5,071.04	Regeneration & Place - Regen (Wirral wide)	C0513	Contractors - Main	
KDE LIMITED	2179867	04/07/2022	253.48	Children & Young People	C2303	Contractors - Main	
KDE LIMITED	2181329	07/07/2022	953.94	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2181329	07/07/2022	311.55	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	197.38	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022	4,853.80	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	109.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	189.52	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	177.33	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	349.81	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	194.93	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	169.32	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	167.44	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	584.12	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	147.70	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	405.00	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	165.42	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	119.56	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	133.85	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	159.55	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	130.46	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	325.61	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	375.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	375.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	56.96	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	350.12	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	174.04	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	273.56	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	39.77	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	64.67	Regeneration & Place	D5500	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022	1,737.05	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2182655	13/07/2022	1,737.05	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	1,737.05	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	2,420.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2186626	28/07/2022	333.63	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2186626	28/07/2022	878.70	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	77.97	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022	284.37	Children, Families & Education	E1810	Repairs, alterations and maintenance	
KDE LIMITED	2182655	13/07/2022	86.72	Children, Families & Education	E1860	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022	261.14	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022	82.25	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2179867	04/07/2022	141.85	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	109.85	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	50.64	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022	102.48	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022	107.68	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022	47.77	Children, Families & Education	E2290	Repairs, alterations and maintenance	
KDE LIMITED	2183811	19/07/2022	104.36	Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2182944	14/07/2022	38.24	Children, Families & Education	E2430	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	797.60	Children, Families & Education	E2450	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	34.97	Children, Families & Education	E2510	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	23.77	Children, Families & Education	E2880	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	138.89	Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022	117.23	Children, Families & Education	E3090	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022	92.34	Children, Families & Education	E3230	Repairs, alterations and maintenance	
KDE LIMITED	2183811	19/07/2022	720.83	Children, Families & Education	E3620	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022	88.98	Children, Families & Education	E3620	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	763.92	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022	108.50	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	814.41	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	98.47	Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	2,279.65	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	421.12	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	18.52	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	125.85	Regeneration & Place	H2910	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	95.82	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	3,375.59	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	50.00	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	121.50	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	184.72	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022	363.99	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2179867	04/07/2022	58.33	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	62.47	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	69.76	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	78.12	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2182399	12/07/2022	266.94	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	154.42	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	116.73	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	118.95	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	105.86	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	101.81	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	107.06	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	125.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	672.99	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	107.23	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	326.76	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	27.20	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	77.68	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	150.82	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	28.04	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	29.03	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	375.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	401.27	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2185491	22/07/2022	163.76	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	100.33	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2181329	07/07/2022	112.34	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	255.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,128.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,298.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2180382	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYLEX LIMITED T/A HURSTS BAKERY	2182105	11/07/2022	90.00	Neighbourhood Services	L4820	Catering	
KEYS PCE LIMITED	2182657	13/07/2022	3,910.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2182657	13/07/2022	1,020.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2185718	25/07/2022	3,150.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2185718	25/07/2022	3,150.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2185718	25/07/2022	3,150.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2185718	25/07/2022	3,150.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2185718	25/07/2022	3,150.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2185963	26/07/2022	16,486.80	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2185963	26/07/2022	24,107.14	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2185963	26/07/2022	2,700.49	Children, Families & Education	E7080	Care Provision	
KEYVENTURE LIMITED	2183553	18/07/2022	1,960.00	Law & Governance	A1305	Legal Service Provider	
KIDS PLANET DAY NURSERIES LIMITED	2187162	29/07/2022	1,152.91	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2187163	29/07/2022	1,729.36	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2187162	29/07/2022	10,901.45	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2187163	29/07/2022	19,374.21	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2187162	29/07/2022	265.65	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2187163	29/07/2022	463.05	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2185719	25/07/2022	2,141.10	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2180385	05/07/2022	4,459.09	Children, Families & Education	E3680	Educational Provider	
KIDS PLANET DAY NURSERIES LIMITED	2184802	21/07/2022	3,088.80	Children, Families & Education	E9902	Educational Provider	
KIM CLEGG	2187164	29/07/2022	399.84	Children, Families & Education	E1170	Services	
KINDWATER LIMITED	2180743	06/07/2022	351.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
KINDWATER LIMITED	2181862	08/07/2022	351.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
KINDWATER LIMITED	2181349	07/07/2022	351.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2180386	05/07/2022	1,760.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSVILLE KIDS-AMY LINDSAY	2187165	29/07/2022	1,014.65	Children, Families & Education	E1170	Services	
KIRSTIE MARIE GOULDING	2181350	07/07/2022	450.00	Children, Families & Education	E3680	Care Provision	
KNOWSLEY CENTRAL SCHOOL	2179882	04/07/2022	2,081.04	Children, Families & Education	E3680	Payments to Other Agencies	
KNOWSLEY LIFT SERVICES LIMITED	2182658	13/07/2022	84.33	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2182658	13/07/2022	84.33	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2182658	13/07/2022	84.33	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2182658	13/07/2022	84.33	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2182658	13/07/2022	84.33	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2187167	29/07/2022	97.68	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2182658	13/07/2022	84.33	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2182658	13/07/2022	84.33	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KOALA NORTH WEST	2182401	12/07/2022	1,666.67	Children, Families & Education	E9623	Hired or Contracted services	
KOALA NORTH WEST	2182401	12/07/2022	2,916.67	Children, Families & Education	E9675	Hired or Contracted services	
KOALA NORTH WEST	2180387	05/07/2022	47,500.00	Adults Care and Health and Strategic Commissioning	S2070	Care Provision	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2185964	26/07/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
KYM BRIDGET DAGNALL- CHILDMINDER	2187169	29/07/2022	227.33	Children, Families & Education	E1170	Services	
L & R ROADLINES LIMITED	2186643	28/07/2022	12,112.01	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
L LEWIS	2183296	15/07/2022	461.92	Neighbourhood Services	L3951	Catering	
LABELS 'N' SIGNS LIMITED	2180746	06/07/2022	220.00	Neighbourhood Services	L4979	Grounds Maintenance	
LABELS 'N' SIGNS LIMITED	2180746	06/07/2022	55.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2182953	14/07/2022	65.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2182953	14/07/2022	1,215.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2182953	14/07/2022	150.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LACHLAN WILSON T/A 3PB MANAGEMENT SERVICES	2179885	04/07/2022	1,800.00	Law & Governance	A1307	Legal Service Provider	
LACHLAN WILSON T/A 3PB MANAGEMENT SERVICES	2179885	04/07/2022	3,600.00	Law & Governance	A1307	Legal Service Provider	
LACHLAN WILSON T/A 3PB MANAGEMENT SERVICES	2187170	29/07/2022	1,440.00	Law & Governance	A1307	Legal Service Provider	
LADYBIRD PRE SCHOOL PLAYGROUP	2187171	29/07/2022	3,291.04	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2187171	29/07/2022	454.65	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2187172	29/07/2022	7,352.31	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2187172	29/07/2022	374.64	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2180388	05/07/2022	4,087.50	Children, Families & Education	E3680	Educational Provider	
LADYMOUNT PRE SCHOOL GROUP	2184817	21/07/2022	686.40	Children, Families & Education	E9902	Educational Provider	
LANA'S LITPLENS - LANA INGHAM	2187173	29/07/2022	576.45	Children, Families & Education	E1170	Services	
LANA'S LITPLENS - LANA INGHAM	2187173	29/07/2022	694.58	Children, Families & Education	E1170	Services	
LANCASTER COURT CARE HOME	2180389	05/07/2022	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANDMARK TRADING (STAMFORD) LIMITED	2186188	27/07/2022	871.45	Neighbourhood Services	H3131	Equipment, Furniture & Materials	
LARCHES HIGH SCHOOL	2182955	14/07/2022	1,075.20	Children, Families & Education	E1700	Pupil Premium	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	2187174	29/07/2022	454.65	Children, Families & Education	E1170	Services	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2187175	29/07/2022	90.93	Children, Families & Education	E1170	Services	
LAURENCE JONES FUNERAL DIRECTORS	2183813	19/07/2022	1,390.00	Resources	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	2186649	28/07/2022	1,390.00	Resources	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	2187176	29/07/2022	1,390.00	Resources	F6030	General Supplies and Services	
LAWTON HOTELS LIMITED T/A LEASOWE CASTLE HOTEL	2182108	11/07/2022	192.00	Children, Families & Education	E2030	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2187177	29/07/2022	1,389.16	Children, Families & Education	E1170	Services	
LEARNING UNLIMITED LIMITED	2181359	07/07/2022	30.00	Children, Families & Education	E6150	Training Expenses	
LEASEDRIVE LIMITED T/A ZENITH	2180392	05/07/2022	916.75	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	2180392	05/07/2022	577.50	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	2180392	05/07/2022	67.10	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	2180392	05/07/2022	11.00	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	2180392	05/07/2022	555.55	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	2180392	05/07/2022	16.50	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	2180392	05/07/2022	75.90	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEEDS COMMERCIAL LIMITED	2179433	01/07/2022	2,860.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEGACY TELECOM LIMITED	2185498	22/07/2022	98.50	Resources	F4308	Equipment, Furniture & Materials	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	2185499	22/07/2022	2,100.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEONARD CHESHIRE DISABILITY	2180393	05/07/2022	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2180393	05/07/2022	1,453.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2180393	05/07/2022	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2180393	05/07/2022	209.64	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEWIS AUTO ELECTRICS LIMITED	2186189	27/07/2022	315.30	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2185500	22/07/2022	184.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2185500	22/07/2022	296.84	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2180750	06/07/2022	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXICRAFT LIMITED	2185721	25/07/2022	1,028.16	Children, Families & Education	E9965	Grants & Subscriptions	
LEXTOX	2183814	19/07/2022	506.67	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2183814	19/07/2022	506.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2184045	20/07/2022	163.50	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2184836	21/07/2022	55.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2186662	28/07/2022	2,150.00	Law & Governance	A1305	Legal Service Provider	
LIBERTY BELL COFFEE LIMITED	2184837	21/07/2022	30.00	Children, Families & Education	E1000	Hospitality	
LIFEWAYS SIL LIMITED	2182404	12/07/2022	4,243.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2182960	14/07/2022	87,279.72	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2180394	05/07/2022	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2180395	05/07/2022	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2180395	05/07/2022	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2182960	14/07/2022	94,354.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIGHTHOUSE SOCIAL CARE SERVICES LIMITED	2186663	28/07/2022	268.87	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
LIMELIGHT SIGNS LIMITED	2182663	13/07/2022	62.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	2182663	13/07/2022	1,560.18	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIMELIGHT SIGNS LIMITED	2186191	27/07/2022	132.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMESQUARE VEHICLE RENTAL LIMITED	2186664	28/07/2022	583.09	Law & Governance	A1350	Car Leasing Scheme	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2187181	29/07/2022	576.45	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2187181	29/07/2022	985.08	Children, Families & Education	E1170	Services	
LIQUIDLINE LIMITED	2181865	08/07/2022	166.32	Regeneration & Place	D2510	Equipment, Furniture & Materials	
LISA'S CHILDMINDING-LISA O'HARE	2187182	29/07/2022	463.05	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2187183	29/07/2022	288.23	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2187183	29/07/2022	470.40	Children, Families & Education	E1170	Services	
LISCARD PRIMARY SCHOOL	2182111	11/07/2022	225.00	Children, Families & Education	E7037	Care Provision	
LISTENING EAR	2181866	08/07/2022	40,611.23	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2187184	29/07/2022	2,305.81	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2187184	29/07/2022	8,412.77	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2185965	26/07/2022	117.00	Children, Families & Education	E1230	Benefits	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2180396	05/07/2022	2,972.73	Children, Families & Education	E3680	Educational Provider	
LITTLE CHERUBS DAY NURSERY	2187185	29/07/2022	3,746.95	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2187185	29/07/2022	9,261.07	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2185723	25/07/2022	1,719.90	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2185966	26/07/2022	117.00	Children, Families & Education	E1230	Benefits	
LITTLE CHERUBS DAY NURSERY	2179435	01/07/2022	220.50	Children, Families & Education	E7025	Care Provision	
LITTLE FLOWERPOTS - LESLEY CORR	2187186	29/07/2022	484.05	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2187187	29/07/2022	1,729.36	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2187187	29/07/2022	17,161.20	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2180397	05/07/2022	7,039.59	Children, Families & Education	E3680	Educational Provider	
LITTLE LODGE DAY CARE	2187188	29/07/2022	2,305.81	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2187188	29/07/2022	1,620.69	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2187189	29/07/2022	1,441.13	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2187189	29/07/2022	4,956.00	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2180398	05/07/2022	4,541.67	Children, Families & Education	E3680	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	2183817	19/07/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
LITTLE ROBINS DAY NURSERY	2187190	29/07/2022	1,556.42	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2187190	29/07/2022	10,534.23	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2185967	26/07/2022	117.00	Children, Families & Education	E1230	Benefits	
LITTLE ROBINS DAY NURSERY	2183818	19/07/2022	12.50	Children, Families & Education	E7028	Care Provision	
LITTLE SCHOOL LIMITED	2187191	29/07/2022	1,441.13	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2187191	29/07/2022	470.40	Children, Families & Education	E1170	Services	
LITTLE SCHOOL MONTESSORI	2182113	11/07/2022	450.00	Children, Families & Education	E7037	Care Provision	
LITTLE SCHOOL MONTESSORI	2185724	25/07/2022	450.00	Children, Families & Education	E7037	Care Provision	
LITTLE SCHOOL MONTESSORI	2183303	15/07/2022	50.00	Children, Families & Education	E7037	Care Provision	
LITTLE SCHOOL MONTESSORI	2186193	27/07/2022	50.00	Children, Families & Education	E7037	Care Provision	
LITTLE SCHOOL MONTESSORI	2183303	15/07/2022	50.00	Children, Families & Education	E7037	Care Provision	
LITTLE SCHOOL MONTESSORI	2182667	13/07/2022	50.00	Children, Families & Education	E7037	Care Provision	
LITTLE SCHOOL MONTESSORI	2185724	25/07/2022	50.00	Children, Families & Education	E7037	Care Provision	
LITTLE SCHOOL MONTESSORI	2184050	20/07/2022	50.00	Children, Families & Education	E7037	Care Provision	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2187192	29/07/2022	454.65	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2187193	29/07/2022	1,441.13	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2187193	29/07/2022	3,089.10	Children, Families & Education	E1170	Services	
LIVE NATION (MUSIC) UK LIMITED	2183561	18/07/2022	1,169.89	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LIVERPOOL CITY COUNCIL	2182408	12/07/2022	6,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
LIVERPOOL CITY COUNCIL	2185968	26/07/2022	4,235.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	2187194	29/07/2022	10,000.00	Neighbourhood Services	H3130	Environ Management	
LIVERPOOL JOHN MOORES UNIVERSITY	2185969	26/07/2022	2,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2182669	13/07/2022	7,350.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2187195	29/07/2022	6,900.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2187195	29/07/2022	5,925.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL NAUTICAL RESEARCH SOCIETY	2182409	12/07/2022	20.00	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
LIVERPOOL SIGNS & NEON LIMITED	2180753	06/07/2022	3,680.00	Resources	F3000	Equipment, Furniture & Materials	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2186194	27/07/2022	2,931.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2186194	27/07/2022	2,198.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2186194	27/07/2022	7,857.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2181384	07/07/2022	6,159.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2186194	27/07/2022	2,413.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2186194	27/07/2022	3,490.00	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	2183819	19/07/2022	57,700.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2183819	19/07/2022	11,000.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LLOYD & JONES ENGINEERS LIMITED	2186674	28/07/2022	40.74	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
LOCAL GOVERNMENT ASSOCIATION	2182114	11/07/2022	1,090.00	Law & Governance	A1100	Services	
LOCAL SOLUTIONS	2185971	26/07/2022	14,566.37	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	2185970	26/07/2022	18,665.76	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	2180400	05/07/2022	440.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LONDON HEARTS T/A DEFIB WORLD	2187196	29/07/2022	37,362.00	RE Environment & Regulation	C5602	Contractors - Main	
LONDON NORTH WEST HEALTHCARE NHS TRUST	2186195	27/07/2022	246.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LONSDALE CARE LIMITED	2185972	26/07/2022	15,721.42	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2180401	05/07/2022	392.49	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2184866	21/07/2022	17.18	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	2185973	26/07/2022	4,871.43	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2185973	26/07/2022	4,714.29	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2185973	26/07/2022	3,520.71	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2185973	26/07/2022	3,407.14	Children, Families & Education	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2180404	05/07/2022	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2180404	05/07/2022	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2182411	12/07/2022	4,406.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2183821	19/07/2022	17,581.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2185974	26/07/2022	12,992.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2180405	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2180405	05/07/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LPYCA	2182412	12/07/2022	2,378.97	Neighbourhood Services	L5350	Energy Costs	
LT PRINT GROUP LIMITED	2180755	06/07/2022	947.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2181869	08/07/2022	544.00	Neighbourhood Services	L2430	General Supplies and Services	
LUCY ZODION LTD	2180406	05/07/2022	1,176.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LUCY ZODION LTD	2185975	26/07/2022	933.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2179915	04/07/2022	9.25	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2179915	04/07/2022	73.08	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2179915	04/07/2022	186.82	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2180757	06/07/2022	33.48	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2180757	06/07/2022	28.68	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2182116	11/07/2022	28.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2182116	11/07/2022	28.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2183563	18/07/2022	11.94	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2184054	20/07/2022	33.51	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LWC DRINKS	2183564	18/07/2022	2,207.83	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2182117	11/07/2022	460.87	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2185725	25/07/2022	317.69	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2185725	25/07/2022	550.04	Neighbourhood Services	L3952	Catering	
LYANA GRACE CHAN	2179916	04/07/2022	125.00	Law & Governance	A1305	Legal Service Provider	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2187202	29/07/2022	288.23	Children, Families & Education	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2187202	29/07/2022	231.53	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2187198	29/07/2022	6,629.21	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2187198	29/07/2022	2,178.24	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2187199	29/07/2022	9,470.54	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2185976	26/07/2022	234.00	Children, Families & Education	E1230	Benefits	
LYN'S LITTLE ONES	2180407	05/07/2022	10,032.95	Children, Families & Education	E3680	Educational Provider	
LYN'S LITTLE ONES	2181871	08/07/2022	35.00	Children, Families & Education	E7032	Care Provision	
LYN'S LITTLE ONES	2185503	22/07/2022	2,324.00	Children, Families & Education	E7037	Care Provision	
LYRECO UK LIMITED	2187203	29/07/2022	35.15	Law & Governance	A1100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2181874	08/07/2022	124.06	Law & Governance	A1700	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	1.11	Law & Governance	A1700	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	3.81	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2183305	15/07/2022	-9.36	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2183305	15/07/2022	8.52	Regeneration & Place	D2550	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2181874	08/07/2022	36.96	Children, Families & Education	E1020	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2181874	08/07/2022	100.22	Children, Families & Education	E1410	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	57.53	Children, Families & Education	E1420	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2181874	08/07/2022	24.21	Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2183305	15/07/2022	75.25	Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	

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LYRECO UK LIMITED	2183305	15/07/2022	21.60	Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	3.50	Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	5.00	Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	5.00	Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2181874	08/07/2022	5.52	Neighbourhood Services	E5480	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	14.39	Neighbourhood Services	E5480	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	2.47	Neighbourhood Services	E5480	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	6.20	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2179439	01/07/2022	997.40	Children, Families & Education	E8990	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2187203	29/07/2022	56.25	Children, Families & Education	E9603	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	14.10	Children, Families & Education	E9603	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	36.96	Children, Families & Education	E9675	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2187203	29/07/2022	36.96	Children, Families & Education	E9675	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2187203	29/07/2022	36.96	Children, Families & Education	E9675	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2187203	29/07/2022	-36.96	Children, Families & Education	E9675	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2187203	29/07/2022	-36.96	Children, Families & Education	E9675	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2179439	01/07/2022	31.82	Children, Families & Education	E9692	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	240.00	Resources	F1110	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	240.00	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	5.55	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	95.10	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	29.50	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2187203	29/07/2022	29.11	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2180408	05/07/2022	54.78	Resources	F4410	Communications & Computing	
LYRECO UK LIMITED	2183305	15/07/2022	1.75	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2183305	15/07/2022	96.00	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	90.00	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	4,130.24	Covid	H4151	Repairs, alterations and maintenance	
LYRECO UK LIMITED	2187203	29/07/2022	-2,182.02	Covid	H4151	Repairs, alterations and maintenance	
LYRECO UK LIMITED	2183305	15/07/2022	113.18	Neighbourhood Services	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	4.24	Neighbourhood Services	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	23.86	Neighbourhood Services	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	66.32	Neighbourhood Services	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2183305	15/07/2022	-38.98	Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2181874	08/07/2022	19.60	Neighbourhood Services	L2230	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2181874	08/07/2022	26.45	Neighbourhood Services	L2230	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	58.31	Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	-58.31	Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2181874	08/07/2022	353.52	Neighbourhood Services	L3240	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	56.25	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2179439	01/07/2022	270.40	Neighbourhood Services	L3951	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	5.00	Neighbourhood Services	L3951	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2179439	01/07/2022	55.20	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2179439	01/07/2022	36.00	Neighbourhood Services	L4820	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2181874	08/07/2022	10.92	Neighbourhood Services	L4950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2179439	01/07/2022	63.11	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2187203	29/07/2022	36.00	Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2187203	29/07/2022	10.52	Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
M W TRANSPORT	2179441	01/07/2022	14,598.19	Children, Families & Education	E5731	School Transport - Secondary	
M W TRANSPORT	2184891	21/07/2022	14,688.19	Children, Families & Education	E5731	School Transport - Secondary	
M W TRANSPORT	2185979	26/07/2022	10,245.04	Children, Families & Education	E5731	School Transport - Secondary	
M W TRANSPORT	2182672	13/07/2022	14,688.19	Neighbourhood Services	S5600	Care Provision	
MAC ROOFING & CONTRACTING LIMITED	2184892	21/07/2022	55.59	Regeneration & Place	D3310	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2179922	04/07/2022	450.97	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2183823	19/07/2022	42,523.21	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2181406	07/07/2022	177.58	Children, Families & Education	E2150	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2184892	21/07/2022	5,713.74	Children, Families & Education	E2510	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2183823	19/07/2022	16.41	Children, Families & Education	E2630	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2180759	06/07/2022	153.40	Children, Families & Education	E3230	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2179922	04/07/2022	234.60	Children, Families & Education	E3620	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2183823	19/07/2022	42.60	Neighbourhood Services	L3190	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	2181406	07/07/2022	455.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2181406	07/07/2022	69.26	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2181406	07/07/2022	468.50	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
MACINTYRE CARE	2180410	05/07/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2180410	05/07/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2180410	05/07/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2180410	05/07/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2182673	13/07/2022	1,684.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2179923	04/07/2022	4,065.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2180410	05/07/2022	-645.44	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2180410	05/07/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2187204	29/07/2022	290.36	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACMASTER LETTINGS LIMITED	2181876	08/07/2022	1,350.00	Regeneration & Place	H6080	Expenses	
MAEGENE LIMITED	2186200	27/07/2022	464.65	Children, Families & Education	E7035	Care Provision	
MAEGENE LIMITED	2186200	27/07/2022	445.40	Children, Families & Education	E7035	Care Provision	
MAEGENE LIMITED	2186200	27/07/2022	222.70	Children, Families & Education	E7035	Care Provision	
MAEGENE LIMITED	2186200	27/07/2022	455.20	Children, Families & Education	E7035	Care Provision	
MAEGENE LIMITED	2185508	22/07/2022	577.50	Children, Families & Education	E7035	Care Provision	
MAGENTA LIVING	2184894	21/07/2022	6,215.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2179442	01/07/2022	6,598.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2183309	15/07/2022	5,465.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2179442	01/07/2022	5,485.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2183309	15/07/2022	5,722.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2183309	15/07/2022	9,216.68	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2183309	15/07/2022	5,249.89	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2179442	01/07/2022	5,182.01	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2184894	21/07/2022	8,134.50	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2181877	08/07/2022	4,629.89	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2179924	04/07/2022	1,081.71	Children, Families & Education	E7026	Care Provision	
MAGENTA LIVING	2179924	04/07/2022	38.95	Children, Families & Education	E7030	Care Provision	
MAGENTA LIVING	2182120	11/07/2022	314.90	Children, Families & Education	E7052	16 Plus Accommodation	
MAGENTA LIVING	2182119	11/07/2022	1,484.45	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2182119	11/07/2022	309.06	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2182119	11/07/2022	1,442.28	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2182119	11/07/2022	858.68	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2182119	11/07/2022	1,596.81	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2182119	11/07/2022	1,442.28	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2182119	11/07/2022	1,073.35	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2182119	11/07/2022	1,442.28	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2182119	11/07/2022	1,081.71	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2182119	11/07/2022	858.68	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2182119	11/07/2022	1,442.28	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2179925	04/07/2022	394.03	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2179925	04/07/2022	330.94	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2179925	04/07/2022	417.73	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2179925	04/07/2022	391.52	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2179925	04/07/2022	3,000.00	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2179925	04/07/2022	402.48	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2181408	07/07/2022	344.89	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2181408	07/07/2022	240.00	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2181408	07/07/2022	391.56	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2181408	07/07/2022	374.01	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2182967	14/07/2022	324.51	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2182967	14/07/2022	397.15	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2182967	14/07/2022	341.77	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2182967	14/07/2022	348.44	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2182414	12/07/2022	375.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2182414	12/07/2022	7,560.05	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2182414	12/07/2022	12,515.99	Regeneration & Place	H7180	Grants Paid	
MAGNUM WHITELINE LTD	2182415	12/07/2022	880.00	Children, Families & Education	E7038	Care Provision	
MAKE LCR CIC T/A MAKE CIC	2184058	20/07/2022	240.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
MAKING SPACE	2182416	12/07/2022	4,424.30	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER COURT	2180417	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
MAYFLOWER COURT	2180417	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022	628.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022	774.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022	619.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022	314.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022	314.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022	471.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2180417	05/07/2022	392.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	2184063	20/07/2022	1,307.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2185730	25/07/2022	25.00	Neighbourhood Services	E9542	Equipment, Furniture & Materials	
MCGREAL VANCE ASSOCIATES LIMITED	2185981	26/07/2022	495.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
MEADOWS CARE LIMITED	2187218	29/07/2022	17,492.86	Children, Families & Education	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2186712	28/07/2022	394,212.10	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDISAVE	2183572	18/07/2022	138.65	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MEG BAGLEY	2187220	29/07/2022	454.65	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2187221	29/07/2022	288.23	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2187222	29/07/2022	227.33	Children, Families & Education	E1170	Services	
MEMORIAL CARE	2182421	12/07/2022	750.00	Neighbourhood Services	L4971	Hired or Contracted services	
MENTAL HEALTH CARE (UK) LIMITED	2180419	05/07/2022	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2180419	05/07/2022	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2180420	05/07/2022	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2180420	05/07/2022	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2180420	05/07/2022	1,569.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH FIRST AID ENGLAND CIC	2183316	15/07/2022	288.00	Children, Families & Education	E2030	Services	
MENTAL HEALTH FIRST AID ENGLAND CIC	2183316	15/07/2022	312.00	Children, Families & Education	E2030	Services	
MENTSEUX BUILDERS	2179445	01/07/2022	7,025.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2181883	08/07/2022	16,111.76	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2180421	05/07/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2180421	05/07/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2180421	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2180421	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2180421	05/07/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2180421	05/07/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2180421	05/07/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2180421	05/07/2022	1,540.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2180421	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2180421	05/07/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MERCER LIMITED	2183573	18/07/2022	1,950.00	Resources	F1200	Services	
MERITEC LIMITED	2184939	21/07/2022	52,875.00	Resources	F6060	Hired or Contracted services	
MERSEY MARITIME LIMITED	2180422	05/07/2022	31,937.64	Regeneration & Place	B8478	Grants & Subscriptions	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2180771	06/07/2022	3,862.31	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2180771	06/07/2022	79.60	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
MERSEYCAR TRANSPORT SERVICES LIMITED	2179446	01/07/2022	939.25	Children, Families & Education	E5731	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	2182678	13/07/2022	939.25	Children, Families & Education	E5731	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	2184941	21/07/2022	939.25	Children, Families & Education	E5731	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	2185731	25/07/2022	563.55	Children, Families & Education	E5731	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	2179446	01/07/2022	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	2182422	12/07/2022	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	2183574	18/07/2022	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	2185731	25/07/2022	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	2187223	29/07/2022	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYRAIL ELECTRICS 2002 LIMITED	2179943	04/07/2022	1,952.00	Resources	X7104	Green Loan Repayments	
MERSEYSIDE COMMUNITY TRAINING	2182679	13/07/2022	1,606.50	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	2185732	25/07/2022	1,464.09	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	2182423	12/07/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE MAGISTRATES COURT	CHAPS	21/07/2022	12,044.22	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MERSEYSIDE PENSION FUND	2180772	06/07/2022	41,065.48	Balance Sheet	00000	Debtors - Inland Revenue	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	2180423	05/07/2022	-21,932.70	Neighbourhood Services	H2940	Waste Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYSIDE RECYCLING & WASTE AUTHORITY	2180423	05/07/2022	21,932.70	Neighbourhood Services	H2940	Waste Service Provider	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	2180423	05/07/2022	8,704.30	Neighbourhood Services	H2940	Waste Service Provider	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	2187225	29/07/2022	8,505.22	Neighbourhood Services	H2940	Waste Service Provider	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2185984	26/07/2022	520.00	Children, Families & Education	E7021	Care Provision	
MERSEYTRAVEL	2185514	22/07/2022	2,070.79	Regeneration & Place	D2710	Rates	
MERSEYTRAVEL	2182125	11/07/2022	264.80	Children, Families & Education	E6151	Passenger Transport	
MERSEYTRAVEL	2182125	11/07/2022	178.20	Children, Families & Education	E6151	Passenger Transport	
MERSEYTRAVEL	2185733	25/07/2022	350.40	Children, Families & Education	E6151	Passenger Transport	
MERSEYTRAVEL	2182125	11/07/2022	-88.20	Children, Families & Education	E9960	Passenger Transport	
MERSEYTRAVEL	2182125	11/07/2022	1,651.00	Children, Families & Education	E9960	Passenger Transport	
MERSEYTRAVEL	2187226	29/07/2022	19,900.00	Resources	F4412	Communications & Computing	
MERSEYTRAVEL	246383	15/07/2022	894.40	Resources	X7104	Green Loan Repayments	
MERSEYVIEW RESIDENTIAL HOME	2180424	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2180424	05/07/2022	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2180424	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2180424	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2180424	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
METHODIST HOMES	2180425	05/07/2022	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METRO DYNAMICS LIMITED	2180774	06/07/2022	24,925.00	Regeneration & Place	B8447	Consultants	
METRO DYNAMICS LIMITED	2183827	19/07/2022	25,102.85	Regeneration & Place	B8447	Consultants	
METROPOLITAN BOR. OF KNOWSLEY	2186207	27/07/2022	10,500.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
MICHELLE ANNA BURLEY	2183575	18/07/2022	750.00	Law & Governance	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	2183575	18/07/2022	411.67	Law & Governance	A1305	Legal Service Provider	
MICROSOFT IRELAND OPERATIONS LIMITED	2184065	20/07/2022	21.64	Resources	F4411	General Supplies and Services	
MILESTONES CARE HOMES LIMITED	2185987	26/07/2022	10,371.85	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2185987	26/07/2022	10,756.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2185987	26/07/2022	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2185987	26/07/2022	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2185987	26/07/2022	9,680.40	Children, Families & Education	E7080	Care Provision	
MIND CLARITY CIC	2182424	12/07/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2180427	05/07/2022	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MINOR ENTERTAINMENT LIMITED	2182681	13/07/2022	22,960.14	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MIRIAM DAY NURSERY LIMITED	2187231	29/07/2022	7,782.12	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2187231	29/07/2022	6,633.90	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2185988	26/07/2022	117.00	Children, Families & Education	E1230	Benefits	
MIRIAM PRIMARY CARE GROUP	2183828	19/07/2022	9,780.00	Covid	H4114	Hired or Contracted services	
MIRIAM PRIMARY CARE GROUP	2183828	19/07/2022	5,950.00	Covid	H4114	Hired or Contracted services	
MJS HEATING SERVICES LIMITED	2186722	28/07/2022	60.00	Children, Families & Education	E2250	Repairs, alterations and maintenance	
MOHAMED A HASSAN	2180777	06/07/2022	326.60	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
MONKEYHUGZ- CLAIRE GIBBONS	2187232	29/07/2022	463.05	Children, Families & Education	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	2180429	05/07/2022	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORECROFTS LLP	2185519	22/07/2022	250.00	Law & Governance	A1305	Hired or Contracted services	
MORECROFTS LLP	2180779	06/07/2022	208.33	Law & Governance	A1305	Hired or Contracted services	
MORECROFTS LLP	2185519	22/07/2022	107.48	Children, Families & Education	E9620	Services	
MORETON ALARM SUPPLIES LIMITED	2180430	05/07/2022	5.22	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2187233	29/07/2022	864.68	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2187233	29/07/2022	4,910.01	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2184975	21/07/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
MORETON COMMUNITY CENTRE	2183320	15/07/2022	60.00	Children, Families & Education	E1420	Child Centre - Board Money	
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	2179451	01/07/2022	165.00	Children, Families & Education	E3680	Care Provision	
MOSCROPS ESTATE AGENTS	2181462	07/07/2022	1,202.92	Regeneration & Place	H6080	Expenses	
MOSSLANDS SCHOOL	2185736	25/07/2022	21,154.70	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	1,144.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	-1,232.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	232.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	1,393.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2180431	05/07/2022	785.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MY CARE MY HOME LIMITED	2181469	07/07/2022	120.06	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2181469	07/07/2022	277.05	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2181469	07/07/2022	32.32	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2181469	07/07/2022	193.94	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2181469	07/07/2022	249.35	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2187237	29/07/2022	9,609.08	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	2180783	06/07/2022	221.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2180783	06/07/2022	73.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	2181469	07/07/2022	567.96	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2180783	06/07/2022	775.74	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2181469	07/07/2022	808.07	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2181469	07/07/2022	517.16	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MY CARE MY HOME LIMITED	2182684	13/07/2022	535.63	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2181469	07/07/2022	129.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2181469	07/07/2022	309.38	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2181469	07/07/2022	267.82	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2181469	07/07/2022	110.82	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	2182684	13/07/2022	378.64	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	2181469	07/07/2022	272.43	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	2181469	07/07/2022	295.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MY CARE MY HOME LIMITED	2182684	13/07/2022	55.41	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2182684	13/07/2022	517.16	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	2186731	28/07/2022	5,480.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
N & P WINDOWS (WIRRAL) LIMITED	2185738	25/07/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	2185993	26/07/2022	1,276.02	Children, Families & Education	E9965	Grants & Subscriptions	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	2187239	29/07/2022	909.31	Children, Families & Education	E1170	Services	
NATALIE POWELL	2181888	08/07/2022	675.00	Law & Governance	A1305	Legal Service Provider	
NATIONAL YOUTH ADVOCACY SERVICE	2180434	05/07/2022	54.90	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2179966	04/07/2022	289.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONWIDE DATA COLLECTION	2179967	04/07/2022	200.00	Regeneration & Place - Regen (Strategic Transport)	C5527	Contractors - Main	
NATURAL ENGLAND	2187240	29/07/2022	1,485.00	Regeneration & Place	B7054	Hired or Contracted services	
NATURAL NETWORKS LIMITED	2182686	13/07/2022	75,432.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	2180435	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	2180435	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2180435	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2180435	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2180435	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2180435	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2180435	05/07/2022	1,362.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2180435	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	-425.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	1,335.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	347.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	1,563.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	880.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	1,232.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	1,232.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	1,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2180436	05/07/2022	510.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NBS ENTERPRISES LIMITED	2179968	04/07/2022	4,965.00	Regeneration & Place	D2000	Communications & Computing	
NCC SERVICES LIMITED	2180788	06/07/2022	645.00	Regeneration & Place	D2020	Communications & Computing	
N-COMPASS NORTH WEST LIMITED	2182132	11/07/2022	31,110.71	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEARPOD INC	CHAPS	27/07/2022	1,723.40	Children, Families & Education	E1920	Communications & Computing	
NEATNIK	2182136	11/07/2022	360.38	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
NEC SOFTWARE SOLUTIONS	2180789	06/07/2022	3,840.00	Resources	F6040	Agency Staff	
NEC SOFTWARE SOLUTIONS	2181473	07/07/2022	1,267.50	Resources	F6040	Agency Staff	
NEIL HAYES PAINTING & DECORATING LIMITED	2185996	26/07/2022	3,080.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEIL HAYES PAINTING & DECORATING LIMITED	2187241	29/07/2022	300.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEIL POINTON	2183009	14/07/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
NETWORK RAIL INFRASTRUCTURE LIMITED	2186741	28/07/2022	3,617.83	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2182429	12/07/2022	21,996.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	2183328	15/07/2022	525.00	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2182138	11/07/2022	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2182138	11/07/2022	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	2187243	29/07/2022	2,209.74	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2187243	29/07/2022	21,433.65	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2187243	29/07/2022	1,254.75	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2185997	26/07/2022	117.00	Children, Families & Education	E1230	Benefits	
NEW BRIGHTON DAY NURSERY LIMITED	2180438	05/07/2022	1,362.50	Children, Families & Education	E3680	Educational Provider	
NEW FERRY DAY NURSERY	2187244	29/07/2022	1,441.13	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2187244	29/07/2022	6,209.70	Children, Families & Education	E1170	Services	
NEW HORIZONS NW LIMITED	2182141	11/07/2022	16,285.80	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2182141	11/07/2022	17,121.30	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2182141	11/07/2022	17,692.01	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2182141	11/07/2022	16,828.66	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	2180439	05/07/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022	4,180.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2180439	05/07/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWSQUEST MEDIA GROUP LIMITED	2183011	14/07/2022	142.80	Regeneration & Place	B7054	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2180442	05/07/2022	450.01	Neighbourhood Services	H3000	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2180442	05/07/2022	225.00	Covid	H4114	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2180442	05/07/2022	275.60	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2186744	28/07/2022	1,102.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2186744	28/07/2022	535.50	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2183011	14/07/2022	1,147.50	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2185528	22/07/2022	816.00	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2186744	28/07/2022	510.00	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2182142	11/07/2022	8,060.00	RE Environment & Regulation	C5311	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2181891	08/07/2022	480.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2181891	08/07/2022	-480.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2182431	12/07/2022	510.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2182431	12/07/2022	480.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2181891	08/07/2022	620.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2184994	21/07/2022	680.00	Neighbourhood Services	L4974	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2180443	05/07/2022	400.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2183330	15/07/2022	585.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2183586	18/07/2022	280.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2183586	18/07/2022	2,230.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NHS ARDEN AND GEM CSU	2184995	21/07/2022	9,500.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
NHS ARDEN AND GEM CSU	2180792	06/07/2022	5,960.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NIECYNOS - DENISE WALCH	2187250	29/07/2022	470.40	Children, Families & Education	E1170	Services	
NISBETS	2185529	22/07/2022	959.98	Covid	H4151	Catering	
NJP CONSULTANCY & TRAINING LIMITED	2182143	11/07/2022	800.00	Children, Families & Education	E7042	Training Expenses	
NJP CONSULTANCY & TRAINING LIMITED	2186001	26/07/2022	2,400.00	Children, Families & Education	E7042	Training Expenses	
NORENS LIMITED T/A HOMECREST NURSING HOME	2180445	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2180445	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2180445	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2180445	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2180445	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2180445	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2180445	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2180445	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2180445	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2180445	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2180445	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2180445	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2180445	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2180445	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2180445	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORLEY HALL CARE HOME	2180446	05/07/2022	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2179459	01/07/2022	1,840.00	Children, Families & Education	E6151	Specialist Contracts & Fees	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2183831	19/07/2022	800.00	Children, Families & Education	E6151	Specialist Contracts & Fees	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2179459	01/07/2022	4,599.56	Neighbourhood Services	L2300	Rents - external	
NORTH WALES CONTROLS	2180447	05/07/2022	174.25	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	2181492	07/07/2022	26,442.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2186002	26/07/2022	250.49	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED - IN LIQUIDATION	2179460	01/07/2022	2,189.65	Regeneration & Place - Housing	C6917	Contractors - Main	
NORTH WEST TRUCKS LIMITED	2186214	27/07/2022	-130.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2186214	27/07/2022	-75.35	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2187252	29/07/2022	130.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2186214	27/07/2022	19.01	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	2186214	27/07/2022	195.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTHERN COMMUNITY PATHWAYS LIMITED	2186003	26/07/2022	2,442.85	Children, Families & Education	E7080	Care Provision	
NORTHERN GOLF & SPORTS (M/C) LIMITED	2186004	26/07/2022	1,395.29	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
NORTHERN HEALTHCARE LIMITED	2183833	19/07/2022	23,365.99	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORTHWEST PEST LIMITED T/A PROKILL	2185014	21/07/2022	1,571.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	596.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	392.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	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
NORWAY LODGE NURSING HOME	2180449	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	-425.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	-2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	1,964.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	1,788.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2180449	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NSL SERVICES GROUP	2182435	12/07/2022	63,611.48	Neighbourhood Services	V1450	Expenses	
NUGENT CARE	2183018	14/07/2022	5,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2183018	14/07/2022	5,250.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2183018	14/07/2022	5,250.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2183018	14/07/2022	5,250.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2183018	14/07/2022	5,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUMBER 32 LTD	2180793	06/07/2022	120.00	Neighbourhood Services	V1500	General Supplies and Services	
OAK LODGE NURSING HOME	2180450	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2180794	06/07/2022	100.00	Law & Governance	A6000	Rents - external	
OAK TREES MULTI ACADEMY TRUST	2186005	26/07/2022	234.00	Children, Families & Education	E1230	Benefits	
OAK TREES MULTI ACADEMY TRUST	2183339	15/07/2022	30.00	Children, Families & Education	E3680	Care Provision	
OAK TREES MULTI ACADEMY TRUST	2183339	15/07/2022	16.00	Children, Families & Education	E3680	Care Provision	
OAK TREES MULTI ACADEMY TRUST	2180453	05/07/2022	32,700.02	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2180451	05/07/2022	11,581.26	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2180454	05/07/2022	74,256.23	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2180455	05/07/2022	36,405.59	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2180456	05/07/2022	7,720.83	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2180452	05/07/2022	15,441.67	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2181894	08/07/2022	3,500.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	2185015	21/07/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	2187253	29/07/2022	3,458.72	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2187253	29/07/2022	5,997.64	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2186006	26/07/2022	234.00	Children, Families & Education	E1230	Benefits	
OAKDALE OPPORTUNITIES LTD	2180795	06/07/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
OBJECTIVE CORPORATION UK LIMITED	2185016	21/07/2022	16,321.54	Regeneration & Place	B7054	Hired or Contracted services	
OCTANE HOLDING GROUP LIMITED	2187254	29/07/2022	370.35	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
OFSTED	2186215	27/07/2022	114.00	Children, Families & Education	E6230	Grants & Subscriptions	
OFSTED	2180798	06/07/2022	2,059.00	Children, Families & Education	E7041	Services	
OFSTED	2180798	06/07/2022	3,216.00	Children, Families & Education	E7042	Services	
OLDERSHAW ACADEMY	2185744	25/07/2022	5,350.00	Children, Families & Education	E2030	Contributions	
OLDERSHAW ACADEMY	2180458	05/07/2022	171,006.94	Children, Families & Education	E5360	Educational Provider	
OLM SYSTEMS	2179461	01/07/2022	30,000.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
OLSEN HOUSE SCHOOL	2182439	12/07/2022	4,978.80	Children, Families & Education	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	2186008	26/07/2022	17,166.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	2186008	26/07/2022	30.00	Children, Families & Education	E7037	Care Provision	
OMEGA CARE GROUP LIMITED	2186008	26/07/2022	2,538.51	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2186008	26/07/2022	4,918.37	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2186008	26/07/2022	4,768.28	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	2186008	26/07/2022	3,342.86	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2186008	26/07/2022	17,165.14	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2186008	26/07/2022	20,598.17	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2186008	26/07/2022	14,914.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2186008	26/07/2022	8,832.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PARK RETAIL LTD T/A LOVE 2 SHOP	2186763	28/07/2022	1,500.00	Children, Families & Education	E1700	Pupil Premium	
PARK RETAIL LTD T/A LOVE 2 SHOP	2186763	28/07/2022	375.00	Children, Families & Education	E7043	Hired or Contracted services	
PARKFIELD FISHING AND ANGLING CENTRE LIMITED	2183835	19/07/2022	85.00	Children, Families & Education	E9440	Equipment, Furniture & Materials	
PARKFIELD FISHING AND ANGLING CENTRE LIMITED	2183835	19/07/2022	200.00	Children, Families & Education	E9440	Equipment, Furniture & Materials	
PARKHAVEN TRUST	2185024	21/07/2022	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARKHAVEN TRUST	2186221	27/07/2022	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2180466	05/07/2022	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2180466	05/07/2022	4,601.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PATRICIA GRANADOS	2180469	05/07/2022	630.00	Children, Families & Education	E3680	Care Provision	
PATRICIA HARRIS - CHILDMINDER	2179996	04/07/2022	280.25	Children, Families & Education	E7038	Care Provision	
PAUL HEAPS	2185040	21/07/2022	220.00	Neighbourhood Services	H4090	Advertising, Publicity & Marketing	
PAUSHA LIMITED	2185748	25/07/2022	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
PELICAN CARE GROUP LIMITED	2182158	11/07/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2182158	11/07/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2186016	26/07/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2186016	26/07/2022	4,600.00	Children, Families & Education	E7080	Care Provision	
PENGUIN FACILITIES MANAGEMENT	2180010	04/07/2022	75.00	Children, Families & Education	E1440	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	2186782	28/07/2022	150.00	Children, Families & Education	E1440	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	2187266	29/07/2022	6,748.72	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2183839	19/07/2022	480.48	Children, Families & Education	E9902	Educational Provider	
PENINSULA PLUMBERS LIMITED	2182704	13/07/2022	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
PERSONAL PRIDE DRY CLEANERS	2180804	06/07/2022	80.83	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
PETER BOUNDS	2180012	04/07/2022	534.20	Law & Governance	A1350	Training Expenses	
PETERS LIMITED	2183350	15/07/2022	29.55	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2183350	15/07/2022	148.92	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2183350	15/07/2022	170.43	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2185539	22/07/2022	762.57	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2185539	22/07/2022	271.52	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2185539	22/07/2022	254.16	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2185539	22/07/2022	1,065.73	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2185754	25/07/2022	309.42	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2185754	25/07/2022	281.68	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2185754	25/07/2022	795.78	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2186784	28/07/2022	419.84	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2186784	28/07/2022	49.08	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2186784	28/07/2022	50.24	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2186784	28/07/2022	589.16	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETTY POOL COLLEGE & OUTDOOR CENTRE	2186224	27/07/2022	480.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PHIL MCINTYRE LIVE LIMITED	2186786	28/07/2022	10,438.77	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PHOENIX CARE & EDUCATION LIMITED	2182161	11/07/2022	19,500.00	Children, Families & Education	E7080	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	2186018	26/07/2022	15,600.00	Children, Families & Education	E7080	Care Provision	
PHONAK UK LIMITED	2185756	25/07/2022	3,075.04	Children, Families & Education	E5710	Payments to Other Agencies	
PHONAK UK LIMITED	2187269	29/07/2022	90.00	Children, Families & Education	E5710	Payments to Other Agencies	
PHONAK UK LIMITED	2187269	29/07/2022	90.00	Children, Families & Education	E5710	Payments to Other Agencies	
PHS GROUP PLC	2183031	14/07/2022	226.17	Regeneration & Place	D2540	Equipment, Furniture & Materials	
PHS GROUP PLC	2182445	12/07/2022	190.96	Regeneration & Place	D2610	Cleaning & Domestic Supplies	
PHS GROUP PLC	2185069	21/07/2022	209.81	Regeneration & Place	D2610	Cleaning & Domestic Supplies	
PHS GROUP PLC	2185069	21/07/2022	209.81	Regeneration & Place	D2610	Cleaning & Domestic Supplies	
PHS GROUP PLC	2185757	25/07/2022	1,079.16	Regeneration & Place	D2700	Equipment, Furniture & Materials	
PHS GROUP PLC	2183353	15/07/2022	349.35	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2180806	06/07/2022	-603.71	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2187270	29/07/2022	261.83	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2185757	25/07/2022	790.68	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	2182162	11/07/2022	988.40	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PHS GROUP PLC	2185069	21/07/2022	65.41	Regeneration & Place	L3910	Cleaning & Domestic Supplies	
PHS GROUP PLC	2182445	12/07/2022	65.41	Regeneration & Place	L3910	Cleaning & Domestic Supplies	
PHS GROUP PLC	2182705	13/07/2022	57.45	Resources	L4960	Cleaning & Domestic Supplies	
PHS GROUP PLC	2182705	13/07/2022	57.45	Resources	L4960	Cleaning & Domestic Supplies	
PIERS RILEY-SMITH	2180018	04/07/2022	162.00	Law & Governance	A1308	Legal Service Provider	
PIGLETS CORNER PLAYGROUP	2187271	29/07/2022	1,441.13	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2187271	29/07/2022	2,012.85	Children, Families & Education	E1170	Services	
PINNACLE ELECTRICAL SUPPLIES LIMITED	2182446	12/07/2022	1,529.50	Children, Families & Education	E9965	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PINNACLE ELECTRICAL SUPPLIES LIMITED	2182446	12/07/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMITED	2180476	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2180476	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2180476	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2180476	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2180476	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2180476	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2180476	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2180476	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2180476	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2180477	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2180477	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2180477	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2180477	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2180477	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2180477	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2180477	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2180477	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2180477	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	2183843	19/07/2022	3,031.71	Resources	F1110	Communications & Computing	
PITTER PATTER LTD	2187272	29/07/2022	3,458.72	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2187272	29/07/2022	14,903.70	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2185071	21/07/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
PLACEMENT MATTERS LIMITED	2186225	27/07/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2180807	06/07/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2182706	13/07/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2184096	20/07/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED	2180807	06/07/2022	50.00	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2183599	18/07/2022	40.00	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2180019	04/07/2022	61.05	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2186225	27/07/2022	61.05	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2180807	06/07/2022	61.05	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2182706	13/07/2022	61.05	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2184096	20/07/2022	61.05	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2185542	22/07/2022	60.00	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2182163	11/07/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2186225	27/07/2022	49.92	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2185759	25/07/2022	12.48	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2186225	27/07/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2186225	27/07/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2180807	06/07/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2182706	13/07/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2182706	13/07/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2184096	20/07/2022	58.10	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2184096	20/07/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLANNING JUNGLE LIMITED	2186226	27/07/2022	300.00	Regeneration & Place	B7070	Printing, Stationery & General Office Expenses	
POINTONE POS LIMITED	2184097	20/07/2022	2,690.00	Neighbourhood Services	L3957	Communications & Computing	
POLARIS CHILDRENS SERVICES	2186227	27/07/2022	55,000.00	Children, Families & Education	E9675	Hired or Contracted services	
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022	2,045.12	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2180478	05/07/2022	44.90	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	2181537	07/07/2022	26,250.00	Children, Families & Education	E9675	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	2181537	07/07/2022	-26,250.00	Children, Families & Education	E9675	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	2181537	07/07/2022	-26,250.00	Children, Families & Education	E9675	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	2181537	07/07/2022	26,250.00	Children, Families & Education	E9675	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	2181537	07/07/2022	26,250.00	Children, Families & Education	E9675	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	2181537	07/07/2022	10,500.00	Children, Families & Education	E9675	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	2183844	19/07/2022	50,000.00	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
POOL TECHNICAL SERVICES LIMITED	2185072	21/07/2022	2,490.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
POOL TECHNICAL SERVICES LIMITED	2182707	13/07/2022	799.30	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
PORT SUNLIGHT TRAILER CO LTD	2180479	05/07/2022	41.65	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PORT SUNLIGHT TRAILER CO LTD	2187273	29/07/2022	24.17	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PORTABLE OFFICES(HIRE)LIMITED	2181538	07/07/2022	2,419.48	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2182708	13/07/2022	438.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2183355	15/07/2022	128.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2183356	15/07/2022	870.98	Children & Young People	C0643	Contractors - Main	
PORTAKABIN LIMITED	2183356	15/07/2022	1,638.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2183356	15/07/2022	572.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2183356	15/07/2022	1,638.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTALPLANQUEST LIMITED	2184100	20/07/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2185073	21/07/2022	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2185073	21/07/2022	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2185760	25/07/2022	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POSTURITE (UK) LIMITED	2180480	05/07/2022	68.28	Children, Families & Education	E7483	Printing, Stationery & General Office Expenses	
POSTURITE (UK) LIMITED	2182167	11/07/2022	68.28	Children, Families & Education	E7483	Printing, Stationery & General Office Expenses	
POTENSIAL LIMITED T/A POTENS	2185543	22/07/2022	48,146.16	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2185543	22/07/2022	123,065.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	10,888.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180484	05/07/2022	4,321.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180484	05/07/2022	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180484	05/07/2022	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180484	05/07/2022	248.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	915.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	2,315.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	343.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	2,368.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	1,780.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180483	05/07/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180482	05/07/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180482	05/07/2022	3,645.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180482	05/07/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180482	05/07/2022	5,311.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180482	05/07/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180482	05/07/2022	758.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180482	05/07/2022	3,755.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180482	05/07/2022	4,552.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	870.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	6,038.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	8,199.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	108.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	1,366.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	980.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	1,302.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	2,488.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2180485	05/07/2022	124.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2185543	22/07/2022	669.56	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	2182169	11/07/2022	19,875.65	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRIMARY CARE WIRRAL LIMITED	2182451	12/07/2022	19,509.00	Adults Care and Health and Strategic Commissioning	P4160	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022	1,021.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2185545	22/07/2022	34,188.15	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022	-392.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2180489	05/07/2022	2,744.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PRISM MEDICAL UK	2187275	29/07/2022	12,054.68	Regeneration & Place - Housing	C4112	Expenditure on Capital Grants	
PRISM MEDICAL UK	2186792	28/07/2022	1,989.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2185076	21/07/2022	2,417.18	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2185076	21/07/2022	2,071.12	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2185076	21/07/2022	3,250.96	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2185076	21/07/2022	3,563.32	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2185076	21/07/2022	3,882.56	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2185076	21/07/2022	5,786.34	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2179468	01/07/2022	2,434.36	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2179468	01/07/2022	1,754.98	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2179468	01/07/2022	1,855.78	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2181900	08/07/2022	1,985.53	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2181900	08/07/2022	1,131.37	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2182172	11/07/2022	1,675.21	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2179468	01/07/2022	1,843.30	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2181900	08/07/2022	1,571.61	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2183360	15/07/2022	12,807.05	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2179468	01/07/2022	6,099.99	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2179468	01/07/2022	3,016.82	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2181900	08/07/2022	8,542.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2187275	29/07/2022	14,290.75	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
PROLUDIC LIMITED	2186020	26/07/2022	1,636.04	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
PROLUDIC LIMITED	2186020	26/07/2022	334.14	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
PROPELLER VENTURES	2180020	04/07/2022	750.00	Regeneration & Place	H6086	Expenses	
PRUDENT SUPPORTED LIVING LIMITED	2186021	26/07/2022	53,766.30	Children, Families & Education	E7036	Care Provision	
PRUDENT SUPPORTED LIVING LIMITED	2187276	29/07/2022	210.00	Children, Families & Education	E7036	Care Provision	
PRUDENT SUPPORTED LIVING LIMITED	2186021	26/07/2022	21,628.57	Children, Families & Education	E7080	Care Provision	
PSA RETAIL UK LTD T/A ROBINS & DAY LTD	2182454	12/07/2022	607.34	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSA RETAIL UK LTD T/A ROBINS & DAY LTD	2179474	01/07/2022	37.22	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSS (UK) LIMITED	2180492	05/07/2022	1,188.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2180492	05/07/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2180492	05/07/2022	1,746.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	1,239.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	1,071.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	285.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	198.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2180492	05/07/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2180492	05/07/2022	1,239.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2180492	05/07/2022	380.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PUBLIC SERVICES LAB LLP	2183036	14/07/2022	8,750.00	Children, Families & Education	E9675	Hired or Contracted services	
PUDSEY DAY NURSERY	2187277	29/07/2022	1,152.91	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2187277	29/07/2022	2,587.20	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2187277	29/07/2022	470.40	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2186022	26/07/2022	117.00	Children, Families & Education	E1230	Benefits	
PUDSEY DIAMOND ENGINEERING LIMITED	2180493	05/07/2022	984.12	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
PULFORD PLAYGROUP	2187278	29/07/2022	518.81	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2187278	29/07/2022	3,504.40	Children, Families & Education	E1170	Services	
PULSE FITNESS LIMITED	2181541	07/07/2022	743.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
PURE RECORDS (YORKSHIRE) LIMITED	2180809	06/07/2022	9,010.27	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PYRAMID DISPLAY MATERIALS LIMITED	2185077	21/07/2022	112.64	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2185077	21/07/2022	37.55	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2186229	27/07/2022	142.31	Resources	F3000	Equipment, Furniture & Materials	
Q D SERVICES LIMITED	2186793	28/07/2022	110.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	
QUICKCO LTD	2186023	26/07/2022	258.71	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2186023	26/07/2022	83.78	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2186023	26/07/2022	31.30	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKHIRE EVENTS LIMITED	2187279	29/07/2022	78.00	Law & Governance	A2000	Equipment, Furniture & Materials	
QUICKHIRE EVENTS LIMITED	2182711	13/07/2022	799.50	Neighbourhood Services	L3950	Catering	
QUICKHIRE EVENTS LIMITED	2183846	19/07/2022	520.00	Neighbourhood Services	L3950	Catering	
QUICKHIRE EVENTS LIMITED	2185764	25/07/2022	231.00	Neighbourhood Services	L3950	Catering	
QUICKHIRE EVENTS LIMITED	2185764	25/07/2022	245.00	Neighbourhood Services	L3950	Catering	
R & J TRAVEL(COACH HIRE)	2182175	11/07/2022	5,140.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2182712	13/07/2022	5,745.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2186024	26/07/2022	5,745.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2186024	26/07/2022	4,476.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	2179470	01/07/2022	4,952.80	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2182713	13/07/2022	4,952.80	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2185080	21/07/2022	4,022.24	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2180494	05/07/2022	5,052.80	Adults Care and Health and Strategic Commissioning	E6760	Hired or Contracted services	
R B TRAVEL	2183847	19/07/2022	5,052.80	Adults Care and Health and Strategic Commissioning	E6760	Hired or Contracted services	
R BROWN & K JONES LTD (AVALON CARE HOME)	2180495	05/07/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	2187282	29/07/2022	346.44	Children, Families & Education	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2187283	29/07/2022	288.23	Children, Families & Education	E1170	Services	
RAINMAKING INNOVATION LIMITED	2183038	14/07/2022	50,205.83	Regeneration & Place	B8478	Grants & Subscriptions	
RAINMAKING INNOVATION LIMITED	2183038	14/07/2022	-50,205.83	Regeneration & Place	B8478	Grants & Subscriptions	
RAINMAKING INNOVATION LIMITED	2183038	14/07/2022	50,205.63	Regeneration & Place	B8478	Grants & Subscriptions	
RAINMAKING INNOVATION LIMITED	2183038	14/07/2022	-50,205.63	Regeneration & Place	B8478	Grants & Subscriptions	
RAINMAKING INNOVATION LIMITED	2183038	14/07/2022	60,247.62	Regeneration & Place	B8478	Grants & Subscriptions	
RAINMAKING INNOVATION LIMITED	2183038	14/07/2022	-60,247.62	Regeneration & Place	B8478	Grants & Subscriptions	
RAINMAKING INNOVATION LIMITED	2183038	14/07/2022	52,718.10	Regeneration & Place	B8478	Grants & Subscriptions	
RAISING ASPIRATIONS LIMITED	2181546	07/07/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	2185085	21/07/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RAISING ASPIRATIONS LIMITED	2186798	28/07/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAKERS JFC	2181547	07/07/2022	700.00	Neighbourhood Services	H4090	Advertising, Publicity & Marketing	
RAKHEE NATASHA JARIWALA	2186799	28/07/2022	108.80	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
RAKHEE NATASHA JARIWALA	2181901	08/07/2022	108.80	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
RAL EDUCATIONAL CONSULTANCY LIMITED	2186027	26/07/2022	4,900.00	Children, Families & Education	E2030	Services	
RANDOMLIGHT LIMITED	2180497	05/07/2022	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2180497	05/07/2022	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	2187284	29/07/2022	2,647.09	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	2186802	28/07/2022	264.75	Neighbourhood Services	H3200	Payments to Other Agencies	
REACTEC LIMITED	2186803	28/07/2022	3,865.62	Neighbourhood Services	L4976	Hired or Contracted services	
RECOVERY NORTH WEST LTD	2181552	07/07/2022	114.58	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RECOVERY NORTH WEST LTD	2182456	12/07/2022	125.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2180500	05/07/2022	2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	2181867	08/07/2022	165.76	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	246322	08/07/2022	50.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2181849	08/07/2022	240.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2183541	18/07/2022	125.00	Law & Governance	A1700	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	246326	12/07/2022	11.00	Law & Governance	A4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2182932	14/07/2022	1,400.00	Law & Governance	B7565	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2183498	18/07/2022	65.00	Chief Executive Officer	B7700	APT&C	
REDACTED PERSONAL DATA	246434	26/07/2022	110.95	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246325	08/07/2022	69.30	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246323	08/07/2022	63.70	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246418	20/07/2022	86.13	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246415	20/07/2022	7.90	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246413	20/07/2022	29.70	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246416	20/07/2022	22.50	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246419	20/07/2022	27.04	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246421	20/07/2022	41.10	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246305	04/07/2022	10.80	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246316	06/07/2022	82.10	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246317	06/07/2022	324.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2187114	29/07/2022	208.64	Neighbourhood Services	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	2187230	29/07/2022	191.01	Neighbourhood Services	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	2182406	12/07/2022	200.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2182488	12/07/2022	240.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2183830	19/07/2022	336.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2183559	18/07/2022	200.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2183869	19/07/2022	120.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2182402	12/07/2022	197.64	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2187330	29/07/2022	60.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2182395	12/07/2022	372.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2182883	14/07/2022	129.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2182407	12/07/2022	298.35	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2182964	14/07/2022	200.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2184860	21/07/2022	51.30	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2182790	13/07/2022	171.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2182126	11/07/2022	106.02	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2182219	11/07/2022	240.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2186924	28/07/2022	252.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2183247	15/07/2022	113.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2182256	11/07/2022	342.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2184246	21/07/2022	115.20	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2184581	21/07/2022	301.32	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2186180	27/07/2022	227.70	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2181868	08/07/2022	500.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2186249	27/07/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2180833	06/07/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2182736	13/07/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2184132	20/07/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2187329	29/07/2022	540.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	2186026	26/07/2022	100.00	Children, Families & Education	E7021	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2182207	11/07/2022	150.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2183552	18/07/2022	576.70	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2182835	14/07/2022	630.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2182946	14/07/2022	25.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2186123	27/07/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2180739	06/07/2022	100.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2183959	20/07/2022	210.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2182962	14/07/2022	100.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2181934	08/07/2022	407.70	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2186192	27/07/2022	50.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2184046	20/07/2022	50.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2185709	25/07/2022	140.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2183961	20/07/2022	35.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2185478	22/07/2022	5.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2179331	01/07/2022	50.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2186176	27/07/2022	17.29	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2182648	13/07/2022	11.26	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2186682	28/07/2022	100.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2182789	13/07/2022	1,200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2183526	18/07/2022	40.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2181850	08/07/2022	60.99	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2184352	21/07/2022	110.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2179753	04/07/2022	68.80	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2183526	18/07/2022	68.80	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2186288	27/07/2022	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2180874	06/07/2022	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2182789	13/07/2022	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2184180	20/07/2022	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2185593	22/07/2022	120.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2182507	12/07/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2186243	27/07/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2180826	06/07/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2182731	13/07/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2184122	20/07/2022	100.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2181886	08/07/2022	235.20	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2182372	12/07/2022	302.40	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2185710	25/07/2022	79.50	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2187200	29/07/2022	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2182957	14/07/2022	9.95	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2185504	22/07/2022	17.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2181512	07/07/2022	226.01	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2186048	26/07/2022	60.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2182075	11/07/2022	80.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2182075	11/07/2022	57.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2186137	27/07/2022	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2180669	06/07/2022	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2182601	13/07/2022	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2183978	20/07/2022	12.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	CHAPS	21/07/2022	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2183334	15/07/2022	67.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2181488	07/07/2022	67.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2180920	07/07/2022	60.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2179330	01/07/2022	100.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2180630	06/07/2022	100.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2183159	15/07/2022	110.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2182403	12/07/2022	127.70	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2182466	12/07/2022	30.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2182353	12/07/2022	44.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2181879	08/07/2022	50.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2180412	05/07/2022	60.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2183115	14/07/2022	60.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2185707	25/07/2022	60.00	Children, Families & Education	E7030	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2187363	29/07/2022	54.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2186141	27/07/2022	20.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2186184	27/07/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2180671	06/07/2022	20.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2180735	06/07/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2182602	13/07/2022	20.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2182654	13/07/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2183982	20/07/2022	20.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2184034	20/07/2022	510.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2187289	29/07/2022	15.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2183240	15/07/2022	26.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2181882	08/07/2022	40.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2183562	18/07/2022	116.20	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2185713	25/07/2022	180.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2186186	27/07/2022	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2186196	27/07/2022	58.20	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2180740	06/07/2022	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2182656	13/07/2022	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2184039	20/07/2022	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2184052	20/07/2022	58.20	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2180126	04/07/2022	34.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2182104	11/07/2022	94.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2182943	14/07/2022	59.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2185489	22/07/2022	68.29	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2185905	26/07/2022	100.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2181170	07/07/2022	230.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2185921	26/07/2022	260.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2186185	27/07/2022	127.39	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2184037	20/07/2022	59.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2186507	28/07/2022	100.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2186094	26/07/2022	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2186254	27/07/2022	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2179990	04/07/2022	30.07	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2180036	04/07/2022	173.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2182460	12/07/2022	173.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2183522	18/07/2022	120.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2181630	07/07/2022	75.50	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2180082	04/07/2022	130.99	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2179990	04/07/2022	20.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2186045	26/07/2022	18.80	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2183089	14/07/2022	468.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2186135	27/07/2022	59.30	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2180667	06/07/2022	59.30	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2182600	13/07/2022	59.30	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2183973	20/07/2022	59.30	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2184095	20/07/2022	93.74	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2179849	04/07/2022	1,439.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2179866	04/07/2022	80.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2185953	26/07/2022	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2180751	06/07/2022	70.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2183495	18/07/2022	182.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2187295	29/07/2022	138.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2183615	18/07/2022	138.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2179671	04/07/2022	70.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2179538	01/07/2022	58.42	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2183497	18/07/2022	187.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2187179	29/07/2022	75.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2185425	22/07/2022	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2183068	14/07/2022	162.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2183930	20/07/2022	300.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2179424	01/07/2022	240.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2182392	12/07/2022	50.00	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2179475	01/07/2022	101.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2179475	01/07/2022	74.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2179820	04/07/2022	118.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2184116	20/07/2022	400.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2183549	18/07/2022	190.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2185482	22/07/2022	95.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2186139	27/07/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2186146	27/07/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2186170	27/07/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2186175	27/07/2022	25.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2186179	27/07/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2186183	27/07/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2186190	27/07/2022	118.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2186197	27/07/2022	123.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2186208	27/07/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2186238	27/07/2022	200.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2180682	06/07/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2180713	06/07/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2180730	06/07/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2180733	06/07/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2180776	06/07/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2180812	06/07/2022	118.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2182612	13/07/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2182638	13/07/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2182647	13/07/2022	25.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2182649	13/07/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2182652	13/07/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2182662	13/07/2022	118.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2182680	13/07/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2183993	20/07/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2184019	20/07/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2184027	20/07/2022	25.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2184029	20/07/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2184033	20/07/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2184053	20/07/2022	123.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2184066	20/07/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2184106	20/07/2022	118.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	CHAPS	27/07/2022	240.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2179348	01/07/2022	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2183974	20/07/2022	142.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2187027	29/07/2022	124.22	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2181896	08/07/2022	116.20	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2182854	14/07/2022	49.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2185480	22/07/2022	91.50	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2180650	06/07/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2182701	13/07/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2184087	20/07/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2182185	11/07/2022	222.40	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2183703	19/07/2022	14.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2183932	20/07/2022	13.37	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2182794	14/07/2022	60.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2184807	21/07/2022	34.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2186000	26/07/2022	75.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2185475	22/07/2022	91.22	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2186096	27/07/2022	49.92	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2185634	25/07/2022	10.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2185675	25/07/2022	184.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2185776	25/07/2022	23.98	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2180727	06/07/2022	49.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2182060	11/07/2022	24.93	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2187208	29/07/2022	46.20	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2186096	27/07/2022	58.10	Children, Families & Education	E7037	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2186233	27/07/2022	173.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2180620	06/07/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2180820	06/07/2022	173.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2182547	13/07/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2182720	13/07/2022	173.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2183923	20/07/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2181857	08/07/2022	45.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2183395	15/07/2022	264.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2183081	14/07/2022	108.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2183773	19/07/2022	67.50	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2184120	20/07/2022	110.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2186736	28/07/2022	80.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2180465	05/07/2022	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2180531	05/07/2022	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2181616	07/07/2022	25.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2186966	29/07/2022	200.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2181788	08/07/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2186638	28/07/2022	33.90	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2182107	11/07/2022	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2186142	27/07/2022	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2182192	11/07/2022	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2180212	05/07/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2186102	27/07/2022	3.65	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2186115	27/07/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2186220	27/07/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2186244	27/07/2022	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2180624	06/07/2022	3.65	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2180801	06/07/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2182553	13/07/2022	3.65	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2182574	13/07/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2182700	13/07/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2183926	20/07/2022	3.65	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2183943	20/07/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2184086	20/07/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2180465	05/07/2022	10.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	CHAPS	21/07/2022	963.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	21/07/2022	1,730.58	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	21/07/2022	969.00	Children, Families & Education	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2185948	26/07/2022	869.88	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2181860	08/07/2022	844.94	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2181878	08/07/2022	450.72	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2180444	05/07/2022	339.36	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2181911	08/07/2022	587.40	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	01/07/2022	293.70	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	27/07/2022	415.00	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	27/07/2022	293.70	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	27/07/2022	808.32	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2179813	04/07/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2182328	12/07/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2182589	13/07/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2183196	15/07/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2183421	15/07/2022	121.22	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2184537	21/07/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2184537	21/07/2022	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2187245	29/07/2022	22.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2181056	07/07/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2182368	12/07/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2181432	07/07/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2181398	07/07/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2185826	26/07/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2182110	11/07/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2187229	29/07/2022	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	2183299	15/07/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2183287	15/07/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2184226	21/07/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2181875	08/07/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2185342	21/07/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2181595	07/07/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2180126	04/07/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2182001	11/07/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2179832	04/07/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2179628	04/07/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2180060	04/07/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2183043	14/07/2022	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2186007	26/07/2022	43.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2180126	04/07/2022	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2180042	04/07/2022	62.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2185258	21/07/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2185037	21/07/2022	49.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2185488	22/07/2022	7.27	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2180370	05/07/2022	15.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2183281	15/07/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2180068	04/07/2022	250.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2179453	01/07/2022	47.95	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2187374	29/07/2022	20.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2186748	28/07/2022	78.24	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2181935	08/07/2022	26.50	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2182155	11/07/2022	40.49	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2186054	26/07/2022	45.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2183092	14/07/2022	1,256.67	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2183014	14/07/2022	250.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2186771	28/07/2022	991.33	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2186548	28/07/2022	205.14	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2179458	01/07/2022	43.95	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2183664	18/07/2022	225.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2181859	08/07/2022	316.29	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2179382	01/07/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2182885	14/07/2022	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2182830	14/07/2022	18.49	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2187340	29/07/2022	425.50	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2187374	29/07/2022	17.79	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2185649	25/07/2022	15.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2183014	14/07/2022	46.43	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2187238	29/07/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2184032	20/07/2022	121.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2183324	15/07/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2180001	04/07/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2181436	07/07/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2183238	15/07/2022	122.44	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2183968	20/07/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2182685	13/07/2022	75.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2180126	04/07/2022	75.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2187248	29/07/2022	75.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2182940	14/07/2022	75.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2180157	04/07/2022	75.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2179977	04/07/2022	3.80	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2181685	07/07/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2185342	21/07/2022	68.49	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2183117	14/07/2022	75.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2181235	07/07/2022	25.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2180654	06/07/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2186122	27/07/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2186130	27/07/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2186145	27/07/2022	61.22	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	2186153	27/07/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2186178	27/07/2022	118.60	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2186182	27/07/2022	121.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2186274	27/07/2022	121.22	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2180621	06/07/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2180658	06/07/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2180699	06/07/2022	66.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2180721	06/07/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2180796	06/07/2022	61.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2182548	13/07/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2182587	13/07/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2182623	13/07/2022	66.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2182693	13/07/2022	61.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2183955	20/07/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2183968	20/07/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2183992	20/07/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2183998	20/07/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2184032	20/07/2022	121.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2184164	20/07/2022	121.22	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2182348	12/07/2022	36.98	Children, Families & Education	E9510	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2185402	22/07/2022	20.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2180767	06/07/2022	12.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2185838	26/07/2022	168.75	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2180709	06/07/2022	40.50	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2180633	06/07/2022	68.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2186111	27/07/2022	34.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2186166	27/07/2022	20.25	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2182564	13/07/2022	34.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2182635	13/07/2022	20.25	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2183937	20/07/2022	34.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2184015	20/07/2022	20.25	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2184026	20/07/2022	50.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2179376	01/07/2022	200.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2180841	06/07/2022	200.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2182965	14/07/2022	200.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2185427	22/07/2022	200.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2180546	05/07/2022	200.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2183222	15/07/2022	700.00	Resources	F6060	Benefits	
REDACTED PERSONAL DATA	2186981	29/07/2022	198.50	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2183049	14/07/2022	1,350.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2182942	14/07/2022	700.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2185577	22/07/2022	98.75	Regeneration & Place	H7091	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2180376	05/07/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180376	05/07/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180332	05/07/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180349	05/07/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180349	05/07/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180309	05/07/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180391	05/07/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180269	05/07/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180372	05/07/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180554	05/07/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180314	05/07/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180267	05/07/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180307	05/07/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180235	05/07/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180471	05/07/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180255	05/07/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180374	05/07/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180437	05/07/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180373	05/07/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2180384	05/07/2022	350.00	Regeneration & Place	H7097	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022	-647.80	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2180503	05/07/2022	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	2187291	29/07/2022	1,641.74	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2180822	06/07/2022	513.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	-1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	1,702.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	-2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	1,788.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	1,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2180504	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERVIEW ENVIRONMENTAL LIMITED	2180823	06/07/2022	450.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
RIVERVIEW ENVIRONMENTAL LIMITED	2180823	06/07/2022	310.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2180041	04/07/2022	222.00	Neighbourhood Services	L3030	Training Expenses	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2180041	04/07/2022	102.50	Neighbourhood Services	L3030	Training Expenses	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2180505	05/07/2022	32.90	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2180041	04/07/2022	82.00	Neighbourhood Services	L3190	Training Expenses	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2180041	04/07/2022	222.00	Neighbourhood Services	L3190	Training Expenses	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2180041	04/07/2022	123.00	Neighbourhood Services	L3320	Training Expenses	
RNIB SERVICES LTD	2183614	18/07/2022	45.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
ROAD SAFETY TRUST	2183052	14/07/2022	2,999.04	Neighbourhood Services	V1700	Other Grants, Reimbursements and Contributions	
ROB EVANS.	2183053	14/07/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
ROB RUSSELL DESIGN	2182463	12/07/2022	420.00	Neighbourhood Services	L2300	Services	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	2181565	07/07/2022	7,544.81	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	2181565	07/07/2022	20,444.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	2181565	07/07/2022	20,444.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROFTEN GALVANIZING LTD	2185557	22/07/2022	920.75	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROOTS AUTISM CONSULTANCY LIMITED	2183852	19/07/2022	403.50	Children, Families & Education	E3680	Care Provision	
ROSE TREE DAY NURSERY	2187298	29/07/2022	4,035.17	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2187298	29/07/2022	3,183.60	Children, Families & Education	E1170	Services	
ROSEFOX PAPER LIMITED	2186820	28/07/2022	540.00	Resources	F3000	Equipment, Furniture & Materials	
ROTOWASH UK LTD	2182186	11/07/2022	105.85	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ROUTES HEALTHCARE (NORTH) LIMITED	2185117	21/07/2022	119,826.25	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROYAL MAIL	2183375	15/07/2022	395.12	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL	2183375	15/07/2022	865.04	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL	2183375	15/07/2022	1,479.56	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL	2179478	01/07/2022	66.97	Resources	F4610	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROYAL MAIL	2179478	01/07/2022	242.24	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL	2183375	15/07/2022	1,232.79	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL	2185121	21/07/2022	1,217.80	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL	2185773	25/07/2022	344.27	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	2180050	04/07/2022	5,684.77	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2180050	04/07/2022	29.02	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2182187	11/07/2022	13,193.84	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2183618	18/07/2022	8,025.57	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2185774	25/07/2022	5,613.53	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2185774	25/07/2022	-1,180.08	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2183376	15/07/2022	1,444.46	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	2183376	15/07/2022	1,199.66	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MENCAP SOCIETY	2182726	13/07/2022	102,453.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2182726	13/07/2022	2,651.94	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL SCHOOL FOR BLIND - L' POOL	2180506	05/07/2022	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYCROSS LIMITED	2180053	04/07/2022	311.13	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2181908	08/07/2022	110.96	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2186241	27/07/2022	20.00	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2186241	27/07/2022	89.60	Resources	F3000	Equipment, Furniture & Materials	
RPS CONSULTING SERVICES LIMITED	2179480	01/07/2022	4,700.00	Regeneration & Place	B7054	Consultants	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2180507	05/07/2022	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	2180507	05/07/2022	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	2180507	05/07/2022	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	2180507	05/07/2022	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	2180507	05/07/2022	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	2180507	05/07/2022	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	2180507	05/07/2022	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	2180507	05/07/2022	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	2180507	05/07/2022	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	2180507	05/07/2022	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	2180507	05/07/2022	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	2180507	05/07/2022	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	2180507	05/07/2022	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	2180507	05/07/2022	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	2180507	05/07/2022	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	2180507	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2180507	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2180507	05/07/2022	766.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RSK ENVIRONMENT LIMITED	2180055	04/07/2022	1,650.00	Regeneration & Place - Regen (Birkenhead 2040)	C0523	Consultants Fees	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2186826	28/07/2022	400.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2183621	18/07/2022	1,980.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2183378	15/07/2022	1,940.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2187301	29/07/2022	320.00	Law & Governance	A1305	Legal Service Provider	
RUTH RUNDLE T/A WISH UPON A PARTY	2182464	12/07/2022	50.00	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
RUTH RUNDLE T/A WISH UPON A PARTY	2182464	12/07/2022	50.00	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	595.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	1,275.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	170.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	440.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,128.00	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
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	652.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	992.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2180508	05/07/2022	872.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	2186827	28/07/2022	38,633.11	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2186827	28/07/2022	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S4YC BROMBOURGH NURSERY	2187303	29/07/2022	576.45	Children, Families & Education	E1170	Services	
SAFER SOLUTIONS CHS LIMITED	2182465	12/07/2022	450.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
SAFETRAC SOLUTIONS LIMITED	2180509	05/07/2022	589.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	2183379	15/07/2022	207.50	Neighbourhood Services	L2470	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2185559	22/07/2022	223.03	Neighbourhood Services	L4975	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2185775	25/07/2022	558.98	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2181910	08/07/2022	9,604.46	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2186038	26/07/2022	9,604.46	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAHIR HOUSE	2180824	06/07/2022	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAHIR HOUSE	2180824	06/07/2022	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAHIR HOUSE	2180824	06/07/2022	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAHIR HOUSE	2180824	06/07/2022	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAI CARE LIMITED	2180510	05/07/2022	300.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2180510	05/07/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2180510	05/07/2022	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2180510	05/07/2022	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2180510	05/07/2022	480.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2180510	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2180510	05/07/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2180510	05/07/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2180510	05/07/2022	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2180510	05/07/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2180510	05/07/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2180510	05/07/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2180510	05/07/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2180510	05/07/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2180510	05/07/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED	2180510	05/07/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2180510	05/07/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SAI CARE LIMITED	2180510	05/07/2022	1,496.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2180511	05/07/2022	1,823.64	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2183058	14/07/2022	404.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2183058	14/07/2022	969.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2187305	29/07/2022	26.47	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2186039	26/07/2022	28.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	352.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	634.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2180512	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SCOTTISH POWER PLC/MANWEB	2183385	15/07/2022	80.65	Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2183385	15/07/2022	2,162.78	Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2181914	08/07/2022	1,152.56	Neighbourhood Services	L4972	Energy Costs	
SCOTTS(NORTH WEST) LTD	2180075	04/07/2022	153.25	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2180075	04/07/2022	92.90	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2180524	05/07/2022	236.62	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2182733	13/07/2022	362.62	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2183861	19/07/2022	138.96	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2180075	04/07/2022	305.63	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2180075	04/07/2022	186.02	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2180524	05/07/2022	167.00	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2182733	13/07/2022	106.15	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2183861	19/07/2022	104.62	Neighbourhood Services	L3952	Catering	
SDS REJUVENATE LIMITED	2182475	12/07/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
SEABANK HOUSE RESIDENTIAL HOME	2180525	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2180525	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2180525	05/07/2022	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2180525	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2180525	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2180525	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2180525	05/07/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2180525	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2180525	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEARCHES UK LIMITED	2186247	27/07/2022	16.00	Law & Governance	A1305	General Supplies and Services	
SEARCHES UK LIMITED	2184129	20/07/2022	145.00	Children & Young People	C2935	Legal Charges	
SEE SAW PLAYGROUP	2187310	29/07/2022	4,274.41	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2180527	05/07/2022	2,725.00	Children, Families & Education	E3680	Educational Provider	
SEED ELECTRICAL SERVICES LIMITED	2179488	01/07/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
SERVOCA NURSING AND CARE LIMITED	2181915	08/07/2022	808.30	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2181915	08/07/2022	86.25	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2181915	08/07/2022	175.90	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2181915	08/07/2022	355.80	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2181915	08/07/2022	1,253.09	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	2181915	08/07/2022	-1,655.04	Children, Families & Education	E7080	Care Provision	
SFL MOBILE RADIO HOLDINGS LIMITED	2182205	11/07/2022	610.00	Neighbourhood Services	L2430	Services	
SHAFTESBURY YOUTH CLUB	2186044	26/07/2022	1,400.22	Children, Families & Education	E9967	Grants & Subscriptions	
SHARPNESS DOCK T/A MERSEY WHARF	2182477	12/07/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
SHE C.I.C.(LIFE)	2183863	19/07/2022	9,076.36	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2183863	19/07/2022	7,980.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2183863	19/07/2022	5,492.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2183863	19/07/2022	4,816.82	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2183863	19/07/2022	5,189.09	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2183863	19/07/2022	4,545.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2183863	19/07/2022	6,568.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2183863	19/07/2022	4,410.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2183863	19/07/2022	12,480.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2183863	19/07/2022	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHEILAS CHILDMINDING - SHEILA GARRITY	2187311	29/07/2022	90.93	Children, Families & Education	E1170	Services	
SHORECLIFFE TRAINING LTD	2181633	07/07/2022	6,525.00	Neighbourhood Services	V1960	Hired or Contracted services	
SIDNEY H HOOPER & CO LIMITED	2184133	20/07/2022	81.00	Resources	X1000	Motor Claims 2022/23	
SIDNEY H HOOPER & CO LIMITED	2185566	22/07/2022	98.50	Resources	X1000	Motor Claims 2022/23	
SIEMENS MOBILITY LIMITED	2186250	27/07/2022	4,814.19	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2186250	27/07/2022	1,137.79	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2186250	27/07/2022	3,933.95	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIGNALISE CO-OP LIMITED	2180835	06/07/2022	145.00	Children, Families & Education	E1020	Care Provision	
SIGNALISE CO-OP LIMITED	2187314	29/07/2022	140.00	Children, Families & Education	E5710	Hired or Contracted services	
SIGNATURE AFTERCARE LIMITED	2180836	06/07/2022	50.00	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	2183069	14/07/2022	33.90	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	2183865	19/07/2022	80.00	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	2182208	11/07/2022	33.90	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	2186046	26/07/2022	5,238.78	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	2182478	12/07/2022	9,044.00	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
SIMON HEANEY	2182479	12/07/2022	666.67	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2182479	12/07/2022	666.67	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2182479	12/07/2022	500.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2185194	21/07/2022	1,250.00	Law & Governance	A1305	Legal Service Provider	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	2182480	12/07/2022	1,051.82	Children, Families & Education	E9965	Grants & Subscriptions	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	2182480	12/07/2022	1,413.72	Children, Families & Education	E9965	Grants & Subscriptions	
SIRP MEDICAL LIMITED	2181639	07/07/2022	3,483.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2179490	01/07/2022	5,360.25	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2182740	13/07/2022	6,793.50	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2182740	13/07/2022	6,378.75	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2182740	13/07/2022	6,037.50	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2187315	29/07/2022	6,882.75	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2187315	29/07/2022	6,541.50	Regeneration & Place	H6080	Expenses	
SMABEY LIMITED	2187316	29/07/2022	13,800.00	Regeneration & Place	V1060	Government Grants	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2187318	29/07/2022	288.23	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2187318	29/07/2022	5,401.06	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2187319	29/07/2022	4,714.22	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2187317	29/07/2022	1,920.03	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2187317	29/07/2022	31.22	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2180533	05/07/2022	5,202.27	Children, Families & Education	E3680	Educational Provider	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2185199	21/07/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
SMARTIES NURSERY & PRE-SCHOOL	2187320	29/07/2022	4,448.85	Children, Families & Education	E1170	Services	
SMITH OF DERBY LIMITED	2180837	06/07/2022	2,325.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
SOCIAL WORK SOLUTIONS IRELAND	CHAPS	21/07/2022	2,350.00	Law & Governance	A1305	Legal Service Provider	
SOCIETY OF LONDON THEATRE	2185201	21/07/2022	539.60	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOLID STATE SECURITY LIMITED	2186049	26/07/2022	3,375.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOLOCOMMS	2187321	29/07/2022	575.00	Resources	F4418	Equipment, Furniture & Materials	
SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	2185569	22/07/2022	309.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2187322	29/07/2022	235.20	Children, Families & Education	E1170	Services	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	2187323	29/07/2022	454.65	Children, Families & Education	E1170	Services	
SOUND MIND PSYCHOTHERAPY SERVICES LIMITED	2182483	12/07/2022	770.00	Children, Families & Education	E7037	Care Provision	
SOUTHON ASSOCIATES LIMITED	2184135	20/07/2022	2,700.00	Adults Care and Health and Strategic Commissioning	P4201	Training Expenses	
SP POWER SYSTEMS LTD	2186860	28/07/2022	7,600.34	Children & Young People	C2153	Contractors - Main	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2180839	06/07/2022	96.90	RE Environment & Regulation	C5345	Contractors - Main	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2180839	06/07/2022	135.92	Neighbourhood Services	L4950	Communications & Computing	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2183076	14/07/2022	728.50	Neighbourhood Services	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2183076	14/07/2022	298.00	Neighbourhood Services	L4975	Direct Transport Costs	
SPECIAL NEEDS CARE LIMITED	2182744	13/07/2022	4,776.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	2180840	06/07/2022	94,474.97	Law and Governance	C0379	VPE - Consultants Fees	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2181643	07/07/2022	-404.50	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2185205	21/07/2022	587.36	Children & Young People	C0551	Computer - Software	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2182214	11/07/2022	57.90	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2181643	07/07/2022	1,215.12	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2187324	29/07/2022	34.71	Resources	F4412	Communications & Computing	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	2186051	26/07/2022	150.00	Resources	V1150	Medical Service Provider	
SPECTRUM PLASTICS	2182484	12/07/2022	1,241.00	Resources	F3000	Equipment, Furniture & Materials	
SPINAL UNIT ACTION GROUP	2180534	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2180534	05/07/2022	3,317.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPORTS TRAIER CHARITY	2182485	12/07/2022	760.00	Children, Families & Education	E9965	Grants & Subscriptions	
SPORTS TRAIER CHARITY	2182485	12/07/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
SPRAYMARK LIMITED	2185570	22/07/2022	9,868.56	Neighbourhood Services	V1920	Hired or Contracted services	
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	352.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,112.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	678.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	2180536	05/07/2022	-723.43	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	3,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	681.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	2,128.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	1,362.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	728.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	1,016.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	1,016.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	-851.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	-362.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	1,447.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180536	05/07/2022	495.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	1,144.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2180535	05/07/2022	156.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	2183867	19/07/2022	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2183867	19/07/2022	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2183867	19/07/2022	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPUNHILL LIMITED	2187325	29/07/2022	456.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
SRS CLEANING EQUIPMENT	2182216	11/07/2022	351.42	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SSE	2180093	04/07/2022	192.18	Resources	F6060	Benefits	
SSE	2180093	04/07/2022	1,316.88	Resources	F6060	Benefits	
ST AGNES PRE SCHOOL GROUP	2187327	29/07/2022	576.45	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2187327	29/07/2022	940.81	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2187327	29/07/2022	909.31	Children, Families & Education	E1170	Services	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	2180537	05/07/2022	8,629.17	Children, Families & Education	E5360	Educational Provider	
ST BRIDGETS PRE SCHOOL PLAYGR	2187328	29/07/2022	7,414.75	Children, Families & Education	E1170	Services	
ST GEORGES NURSING HOME	2180538	05/07/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2180538	05/07/2022	1,792.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2180538	05/07/2022	3,200.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	340.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,043.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,298.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	904.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	425.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	3,427.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	85.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	2,532.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	11,424.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2180538	05/07/2022	11,424.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2180539	05/07/2022	97,839.70	Children, Families & Education	E5360	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST JOSEPH'S	2180540	05/07/2022	-1,285.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPH'S	2180540	05/07/2022	1,704.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPH'S	2180540	05/07/2022	-3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPH'S	2180540	05/07/2022	4,772.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPH'S	2180540	05/07/2022	-3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPH'S	2180540	05/07/2022	4,772.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPH'S	2180540	05/07/2022	4,772.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPH'S CATHOLIC PRIMARY SCHOOL ACADEMY	2180541	05/07/2022	14,533.34	Children, Families & Education	E3680	Educational Provider	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2180543	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2180544	05/07/2022	58,563.57	Children, Families & Education	E5360	Educational Provider	
STAGE PRODUCTION SERVICES LIMITED	2185209	21/07/2022	1,151.80	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
STAGE PRODUCTION SERVICES LIMITED	2185209	21/07/2022	642.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
STAGE PRODUCTION SERVICES LIMITED	2182746	13/07/2022	45.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
STANDARD FUEL OILS LIMITED	2181917	08/07/2022	848.24	Neighbourhood Services	L4821	Energy Costs	
STANDARD FUEL OILS LIMITED	2183080	14/07/2022	3,081.60	Neighbourhood Services	L4971	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2179493	01/07/2022	3,160.60	Neighbourhood Services	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2183393	15/07/2022	3,081.60	Neighbourhood Services	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	2185210	21/07/2022	22,579.46	Neighbourhood Services	T4020	Direct Transport Costs	
STANSTY HOUSE LIMITED	2180545	05/07/2022	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STEPPING STONES - TRACEY STEPIEN	2187331	29/07/2022	926.11	Children, Families & Education	E1170	Services	
STERLING HYDROTECH LIMITED	2179494	01/07/2022	1,670.48	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
STERLING HYDROTECH LIMITED	2183394	15/07/2022	1,670.48	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
STEVE HUNTER	2180104	04/07/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
STEVEN A HUNT & ASSOCIATES	2183083	14/07/2022	955.00	Regeneration & Place - Asset Management	C0324	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2182748	13/07/2022	165.00	Covid	H4151	Repairs, alterations and maintenance	
STEVEN HOWELL ADI CHRIS KELLY DRIVING SCHOOL	2181918	08/07/2022	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
STREETMASTER (SOUTH WALES) LIMITED	2183085	14/07/2022	494.24	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
STREETMASTER (SOUTH WALES) LIMITED	2184139	20/07/2022	4,329.40	Neighbourhood Services	L4974	Grounds Maintenance	
STREETMASTER (SOUTH WALES) LIMITED	2182489	12/07/2022	490.40	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
STUDIOCARE PROFESSIONAL AUDIO LIMITED	2186873	28/07/2022	349.14	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
SUE'S CHILDCARE-SUE WOODER-JONES-	2187333	29/07/2022	370.44	Children, Families & Education	E1170	Services	
SUICIDE BEREAVMENT UK	2179495	01/07/2022	160.24	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SUNLIGHT CARE SERVICES LIMITED	2183871	19/07/2022	711.11	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SUNLIGHT CARE SERVICES LIMITED	2185222	21/07/2022	1,496.12	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	2187334	29/07/2022	864.68	Children, Families & Education	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	2187334	29/07/2022	470.40	Children, Families & Education	E1170	Services	
SUPPLY WELL LIMITED	2181655	07/07/2022	631.95	Children, Families & Education	E3680	Care Provision	
SUPPLY WELL LIMITED	2183873	19/07/2022	572.80	Children, Families & Education	E3680	Care Provision	
SUPPLY WELL LIMITED	2183873	19/07/2022	572.80	Children, Families & Education	E3680	Care Provision	
SUPPLY WELL LIMITED	2183873	19/07/2022	572.80	Children, Families & Education	E3680	Care Provision	
SUPPORT 2 INDEPENDENCE	2186255	27/07/2022	96,027.81	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT REVOLUTION LIMITED	2183638	18/07/2022	37,500.00	Resources	F4412	Communications & Computing	
SURE BUSINESS LIMITED	2180547	05/07/2022	150.00	Neighbourhood Services	H4000	Contract Hire & Operating Leases	
SURE BUSINESS LIMITED	2180547	05/07/2022	40.00	Neighbourhood Services	H4000	Contract Hire & Operating Leases	
SURE BUSINESS LIMITED	2181656	07/07/2022	369.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	2180548	05/07/2022	235.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2180548	05/07/2022	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SYNECTICS SECURITY LIMITED.	2179500	01/07/2022	190.75	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	2179500	01/07/2022	190.75	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	2179500	01/07/2022	20,784.02	Covid	H4151	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	2180551	05/07/2022	663.37	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
T H WOODHOUSE AND COMPANY	2186052	26/07/2022	3,114.68	Covid	H4160	Grants to Voluntary Organisations	
T.L. CARE NORTH WEST LIMITED	2183875	19/07/2022	8,921.10	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	2182491	12/07/2022	9,960.69	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	2186053	26/07/2022	16,285.71	Children, Families & Education	E7080	Care Provision	
TALKING LIFE LIMITED	2183399	15/07/2022	1,415.50	Resources	P1042	APT&C	
TALKING LIFE LIMITED	2186889	28/07/2022	1,995.00	Resources	P1042	APT&C	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2181925	08/07/2022	22.35	Resources	F6000	Services	
TARRAN WAY NORTH ESTATES	246324	08/07/2022	338.01	Balance Sheet	00000	Debtors - Other Entities and Individuals	
TEAMCARE LIMITED	2180552	05/07/2022	2,029.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	2180552	05/07/2022	370.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TELESHORE (UK) LIMITED	2182227	11/07/2022	605.10	Neighbourhood Services	L4950	Communications & Computing	
TERRY PURCELL	2183097	14/07/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
TERRY PURCELL	2183097	14/07/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
TERRY PURCELL	2180131	04/07/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
THE BIKE SHOP MORETON LIMITED	246420	20/07/2022	729.00	Resources	X7104	Green Loan Repayments	
THE BIRKENHEAD PARK SCHOOL	2180555	05/07/2022	24,752.10	Children, Families & Education	E5360	Educational Provider	
THE BRAIN CHARITY	2186056	26/07/2022	1,879.20	Law & Governance	A1350	Catering	
THE COUNTING HOUSE NURSERY	2182232	11/07/2022	281.67	Children, Families & Education	E7022	Care Provision	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	-785.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	-309.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	-2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	785.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	71.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	-785.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2180558	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE ENVIRONMENT AGENCY	2182500	12/07/2022	200.00	Regeneration & Place	B7050	Services	
THE ENVIRONMENT AGENCY	2182500	12/07/2022	2,500.00	Regeneration & Place	B7050	Services	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2179511	01/07/2022	112.84	Neighbourhood Services	L2300	Catering	
THE GRANGE RESIDENTAL CARE LTD	2180559	05/07/2022	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GROWTH COMPANY LIMITED	2182501	12/07/2022	1,200.00	Children, Families & Education	E6150	General Supplies and Services	
THE HEART OF EGREMONT	2183103	14/07/2022	750.00	Law & Governance	A6000	Rents - external	
THE HIVE T/A WIRRAL YOUTH ZONE	2180560	05/07/2022	50,000.00	Children, Families & Education	E8992	Grants Paid	
THE HOUSING OMBUDSMAN SERVICE	2185787	25/07/2022	133.40	Regeneration & Place	H7854	Grants & Subscriptions	
THE HOUSING OMBUDSMAN SERVICE	2185787	25/07/2022	2.18	Regeneration & Place	H7854	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE INSTITUTION OF ENGINEERING AND TECHNOLOGY	2183105	14/07/2022	440.10	Neighbourhood Services	V2820	Grants & Subscriptions	
THE K WOODS FOUNDATION	2185788	25/07/2022	1,606.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
THE LAURIES LIMITED	2183407	15/07/2022	55.00	Children, Families & Education	E7042	Hired or Contracted services	
THE LAURIES LIMITED	2185585	22/07/2022	125.00	Children, Families & Education	E9620	Services	
THE LEARNING CENTRE CROWN HOUSE PUBLISHING LTD	2183408	15/07/2022	594.65	Children, Families & Education	E1700	Pupil Premium	
THE LEARNING TREE DAY NURSERY	2187346	29/07/2022	1,729.36	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2187346	29/07/2022	2,115.24	Children, Families & Education	E1170	Services	
THE LIVERPOOL REDS	2182755	13/07/2022	1,652.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2182755	13/07/2022	826.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2182755	13/07/2022	708.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2183883	19/07/2022	24.00	Regeneration & Place	D2180	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2182503	12/07/2022	22.08	Regeneration & Place	D3310	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2183883	19/07/2022	60.00	Neighbourhood Services	H4090	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	2179513	01/07/2022	100.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2183883	19/07/2022	380.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2185586	22/07/2022	441.76	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
THE MULBERRY TREE DAY NURSERY LIMITED	2187348	29/07/2022	576.45	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2187348	29/07/2022	468.30	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2187347	29/07/2022	9,163.35	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2180563	05/07/2022	8,175.00	Children, Families & Education	E3680	Educational Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	2183884	19/07/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	2185275	21/07/2022	1,029.60	Children, Families & Education	E9902	Educational Provider	
THE MUSEUMS ASSOCIATION	2180852	06/07/2022	638.12	Neighbourhood Services	L2430	Grants & Subscriptions	
THE NASH CORPORATE SERVICES LIMITED	2180564	05/07/2022	2,508.44	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL AUTISTIC SOCIETY	2185790	25/07/2022	1,992.00	Children, Families & Education	E1170	Training Expenses	
THE NATIONAL AUTISTIC SOCIETY	2185790	25/07/2022	5,695.00	Children, Families & Education	E6020	Services	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	3,659.57	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	4,451.29	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	5,834.51	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2182237	11/07/2022	-3,565.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2182237	11/07/2022	3,208.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	5,646.30	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	3,541.52	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	3,042.90	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	1,035.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	1,966.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	2,835.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	2,989.17	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	2,899.53	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	3,016.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	3,114.60	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	4,307.70	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	3,114.77	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	6,214.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	3,114.77	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2186060	26/07/2022	3,016.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2182237	11/07/2022	3,565.00	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.85	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	511.99	Children, Families & Education	E1420	Repairs, alterations and maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42	Children, Families & Education	E1780	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42	Children, Families & Education	E1850	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.85	Children, Families & Education	E2860	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42	Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42	Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42	Children, Families & Education	E3580	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19	Children, Families & Education	E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19	Children, Families & Education	E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42	Children, Families & Education	E5540	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19	Children, Families & Education	E5570	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	211.73	Children, Families & Education	E8940	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	34.42	Children, Families & Education	E9600	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	284.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	284.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	211.73	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	266.10	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	286.29	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	266.10	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	272.29	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	284.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	320.09	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	192.56	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	217.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	252.10	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	284.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	244.65	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	206.56	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	389.16	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	64.78	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2186061	26/07/2022	-549.86	Resources	F4418	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2186061	26/07/2022	1,637.44	Resources	F4418	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2185791	25/07/2022	4,788.02	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2183410	15/07/2022	135.51	Neighbourhood Services	L3402	Communications & Computing	
THE OPCC OF LEICESTERSHIRE	246427	22/07/2022	26.60	Children, Families & Education	E7052	16 Plus Non Accommodation	
THE OPEN DOOR CENTRE(CHARITY)	2182238	11/07/2022	160.00	Children, Families & Education	E8741	Expenses	
THE OPEN DOOR CENTRE(CHARITY)	2186062	26/07/2022	18,956.00	Children, Families & Education	E9675	Hired or Contracted services	
THE ORCHARD SURGERY	2186900	28/07/2022	2,000.00	Adults Care and Health and Strategic Commissioning	P4295	Hired or Contracted services	
THE OUTSIDE LIVING ROOM LIMITED	2182758	13/07/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
THE OVAL PRE SCHOOL	2187349	29/07/2022	-345.87	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2187349	29/07/2022	749.39	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2187349	29/07/2022	926.10	Children, Families & Education	E1170	Services	
THE PINES	2180565	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2180565	05/07/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2180565	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2180565	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2180565	05/07/2022	692.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	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
THE PINES	2180565	05/07/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	400.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	78.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	7.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	32.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2180565	05/07/2022	235.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	2187351	29/07/2022	288.23	Children, Families & Education	E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS	2187351	29/07/2022	658.56	Children, Families & Education	E1170	Services	
THE SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES & SENIOR MANAGERS (SOLACE GROUP LIMITED)	2186265	27/07/2022	575.00	Adults Care and Health and Strategic Commissioning	P4293	Hired or Contracted services	
THE TOGETHER TRUST LIMITED	2186902	28/07/2022	3,868.50	Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	2186065	26/07/2022	530.00	Children, Families & Education	E7042	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	2180567	05/07/2022	235.00	Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2182760	13/07/2022	235.00	Resources	P1042	APT&C	
THE UNIVERSITY OF LIVERPOOL	2180568	05/07/2022	16,863.50	Regeneration & Place	B8478	Grants & Subscriptions	
THE W F EDUCATION GROUP LIMITED T/A GRESSWELL	2183111	14/07/2022	319.35	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THE W F EDUCATION GROUP LIMITED T/A GRESSWELL	2183111	14/07/2022	145.80	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THE WENDY HOUSE BIRKENHEAD LIMITED	2187353	29/07/2022	4,035.17	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2187353	29/07/2022	2,955.25	Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	2185793	25/07/2022	24,945.14	Regeneration & Place	H7180	Grants Paid	
THE YABOO CO LTD T/A WESLEY MUSIC	2186903	28/07/2022	1,046.16	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THE YABOO CO LTD T/A WESLEY MUSIC	2186903	28/07/2022	720.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THE YABOO CO LTD T/A WESLEY MUSIC	2186903	28/07/2022	990.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THE YABOO CO LTD T/A WESLEY MUSIC	2186903	28/07/2022	100.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THE YABOO CO LTD T/A WESLEY MUSIC	2186903	28/07/2022	212.99	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2182506	12/07/2022	75.00	Law & Governance	A1100	Communications & Computing	
THERE TODAY COURIERS LIMITED	2182241	11/07/2022	40.00	Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2182761	13/07/2022	80.00	Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2185591	22/07/2022	40.00	Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2186066	26/07/2022	40.00	Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2186904	28/07/2022	1,118.75	Neighbourhood Services	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2182506	12/07/2022	85.00	Children, Families & Education	E7029	Communications & Computing	
THERE TODAY COURIERS LIMITED	2182506	12/07/2022	245.00	Resources	F4419	Communications & Computing	
THERE TODAY COURIERS LIMITED	2187354	29/07/2022	57.50	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2182506	12/07/2022	572.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2182506	12/07/2022	528.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2182506	12/07/2022	132.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2183888	19/07/2022	110.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2183888	19/07/2022	110.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2185591	22/07/2022	198.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2182241	11/07/2022	80.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
THINGWALL BUDDIES	2187355	29/07/2022	922.33	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2187355	29/07/2022	5,135.60	Children, Families & Education	E1170	Services	
THOMPSONS SOLICITORS LLP	2183889	19/07/2022	350.00	Law & Governance	A1309	Legal Service Provider	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2187356	29/07/2022	132.41	Law & Governance	A5000	Communications & Computing	
THORNTON HOUGH PLAYGROUP	2187357	29/07/2022	288.23	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2187357	29/07/2022	829.68	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2187357	29/07/2022	68.74	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2187358	29/07/2022	6,509.37	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2187358	29/07/2022	312.20	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2180570	05/07/2022	5,450.00	Children, Families & Education	E3680	Educational Provider	
TINAMAR C S LIMITED	2182763	13/07/2022	1,011.10	Law & Governance	A1305	Legal Service Provider	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2187359	29/07/2022	501.90	Children, Families & Education	E1170	Services	
TOFCO LTD	2182508	12/07/2022	1,387.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TOFCO LTD	2187360	29/07/2022	699.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TOM CROSS	2185284	21/07/2022	7,350.00	Law & Governance	A1308	Legal Service Provider	
TOOLSTATION LIMITED	2186912	28/07/2022	150.40	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
TOP DAVE'S TRAVEL	2183890	19/07/2022	796.55	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOP DAVE'S TRAVEL	2182764	13/07/2022	796.55	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2185287	21/07/2022	637.24	Children, Families & Education	E5731	School Transport - Special	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	350.47	Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	48.70	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	37.92	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	252.59	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	1,228.95	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	23.25	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	249.78	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	23.55	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2185796	25/07/2022	34.65	Regeneration & Place	D2730	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183655	18/07/2022	157.34	Regeneration & Place	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	195.70	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	493.09	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	573.64	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	226.01	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	132.20	Neighbourhood Services	L2040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	123.65	Neighbourhood Services	L2130	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	1,019.72	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	536.30	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	19.35	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	14,552.18	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	5,800.01	Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	845.43	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	429.27	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	10,810.11	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-630.97	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	208.50	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	417.05	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	203.49	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	44.61	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	35.02	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	57.11	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	44.94	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	223.08	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	385.87	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	607.68	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	567.22	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-264.59	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-389.51	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-484.53	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-375.24	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-372.53	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-283.69	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-233.01	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-126.82	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-126.63	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-131.55	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-151.10	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-219.14	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-352.26	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-469.59	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	-56.88	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	65.61	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	75.33	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	75.33	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	923.05	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2183112	14/07/2022	2,137.94	Neighbourhood Services	T4020	Energy Costs	
TOTAL MERCHANDISE LIMITED	2180855	06/07/2022	1,077.72	Neighbourhood Services	L5844	Equipment, Furniture & Materials	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	2187362	29/07/2022	454.65	Children, Families & Education	E1170	Services	
TOWNFIELD PRIMARY SCHOOL	2180573	05/07/2022	45,189.61	Children, Families & Education	E3680	Educational Provider	
TRACS LIMITED	2180574	05/07/2022	7,663.72	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
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2185307	21/07/2022	252.51	Neighbourhood Services	L4979	Grounds Maintenance	
TUNAP (UK) LIMITED	2186268	27/07/2022	124.71	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TURNER GROUNDCSARE	2182528	12/07/2022	250.87	Neighbourhood Services	L4820	Grounds Maintenance	
TURNER GROUNDCSARE	2179522	01/07/2022	55.46	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TURNER GROUNDCSARE	2182528	12/07/2022	3,994.65	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDCSARE	2182528	12/07/2022	510.09	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDCSARE	2182528	12/07/2022	6,153.13	Neighbourhood Services	L4975	Direct Transport Costs	
TWM TRAFFIC CONTROL SYSTEMS LIMITED	2183898	19/07/2022	4,689.70	RE Environment & Regulation	C5516	Contractors - Main	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2180580	05/07/2022	277.60	Regeneration & Place	D2550	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2179524	01/07/2022	57.50	Resources	F4600	Services	
UCHECK LIMITED	2186917	28/07/2022	1,302.00	Resources	P1000	Services	
UCLAN BUSINESS SERVICES LTD	2185598	22/07/2022	30,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
UK FOSTERING LIMITED	2182250	11/07/2022	3,551.36	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2182250	11/07/2022	3,476.34	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2182250	11/07/2022	4,207.01	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2182250	11/07/2022	4,207.01	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2182250	11/07/2022	-3,364.20	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2182250	11/07/2022	3,364.20	Children, Families & Education	E7080	Care Provision	
ULTRA SEAL CONSERVATORIES LIMITED	2185599	22/07/2022	2,759.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2183120	14/07/2022	1,551.90	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
UNILEC SUPPLIES	2187367	29/07/2022	184.75	Resources	F4307	Equipment, Furniture & Materials	
UNITED RESPONSE	2180583	05/07/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2180582	05/07/2022	-367.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2180583	05/07/2022	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2180582	05/07/2022	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2180582	05/07/2022	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2180152	04/07/2022	340.68	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2186073	26/07/2022	4,936.61	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2186073	26/07/2022	748.40	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2180152	04/07/2022	324.01	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2183899	19/07/2022	1,736.99	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2180152	04/07/2022	333.19	Resources	F6060	Benefits	
UNITED UTILITIES PLC	2183899	19/07/2022	1,750.10	Resources	F6060	Benefits	
UNITED UTILITIES PLC	246330	13/07/2022	483.29	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2186270	27/07/2022	131.15	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2186270	27/07/2022	449.55	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2186270	27/07/2022	590.15	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2186270	27/07/2022	483.29	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2186270	27/07/2022	90.13	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2186270	27/07/2022	553.60	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2186270	27/07/2022	601.40	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2186270	27/07/2022	519.85	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2186270	27/07/2022	553.60	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2186270	27/07/2022	623.89	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2186270	27/07/2022	531.11	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2186270	27/07/2022	209.92	Regeneration & Place	H6080	Water Services	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2187368	29/07/2022	454.65	Children, Families & Education	E1170	Services	
UPTON HALL SCHOOL FCJ (ACADEMY)	2180585	05/07/2022	6,998.30	Children, Families & Education	E5360	Educational Provider	
UPTON ST MARYS PRE SCHOOL	2187369	29/07/2022	611.52	Children, Families & Education	E1170	Services	
UTILITA ENERGY LIMITED	2180586	05/07/2022	641.52	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2180153	04/07/2022	746.96	Resources	F6060	Benefits	
UTILITA ENERGY LIMITED	2181932	08/07/2022	1,485.36	Resources	F6060	Benefits	
UTOPIA TRAINING LIMITED	2181730	07/07/2022	1,525.00	Children, Families & Education	E1700	Pupil Premium	
VALE KIDS OUT OF SCHOOL CLUB	2187370	29/07/2022	1,671.71	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2187370	29/07/2022	1,613.34	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2187371	29/07/2022	705.60	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2180587	05/07/2022	3,715.04	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2180587	05/07/2022	-627.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2180587	05/07/2022	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALS CARS	2185601	22/07/2022	1,600.00	Children, Families & Education	E7034	Care Provision	
VALTECH LIMITED	2185801	25/07/2022	720.44	Resources	F1120	Hired or Contracted services	
VANESSA HARRIS	2187373	29/07/2022	288.23	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VIRGIN MEDIA PAYMENTS LIMITED	2180589	05/07/2022	70.00	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589	05/07/2022	11.83	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589	05/07/2022	11.83	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2180589	05/07/2022	140.00	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179527	01/07/2022	70.00	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179527	01/07/2022	11.83	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179527	01/07/2022	70.00	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179527	01/07/2022	70.00	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179527	01/07/2022	70.00	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179527	01/07/2022	70.00	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179527	01/07/2022	70.00	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179527	01/07/2022	70.00	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179527	01/07/2022	70.00	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179527	01/07/2022	70.00	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179527	01/07/2022	70.00	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179527	01/07/2022	80.26	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179527	01/07/2022	80.58	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2179527	01/07/2022	80.89	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2185802	25/07/2022	11.83	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2185802	25/07/2022	25.57	Neighbourhood Services	L4820	Grounds Maintenance	
VIRGIN MEDIA PAYMENTS LIMITED	2185802	25/07/2022	25.72	Neighbourhood Services	L4820	Grounds Maintenance	
VIRIDIAN SYSTEMS LIMITED	2180590	05/07/2022	180.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
VISION BEYOND AUTISM CIC	2181741	07/07/2022	1,554.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VISION BEYOND AUTISM CIC	2186277	27/07/2022	1,999.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	2180160	04/07/2022	298.00	Regeneration & Place - Housing	C4127	Labour & Materials	
VODAFONE LIMITED	2180591	05/07/2022	447.00	Children, Families & Education	E7052	Equipment, Furniture & Materials	
VODAFONE LIMITED	2182258	11/07/2022	149.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
VODAFONE LIMITED	2183667	18/07/2022	149.00	Neighbourhood Services	V1960	Communications & Computing	
VOLKERSTEVIN LIMITED	2183668	18/07/2022	28,876.08	RE Environment & Regulation	C3536	Contractors - Main	
VOLKERSTEVIN LIMITED	2183668	18/07/2022	33,209.72	RE Environment & Regulation	C3536	Contractors - Main	
VOLKERSTEVIN LIMITED	2187377	29/07/2022	66,081.75	RE Environment & Regulation	C3536	Contractors - Main	
VOLKERSTEVIN LIMITED	2182773	13/07/2022	408,031.87	RE Environment & Regulation	C3536	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2180592	05/07/2022	8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2180593	05/07/2022	9,245.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VULCAN FIRE TRAINING COMPANY LIMITED	2186078	26/07/2022	1,600.00	Resources	V1000	Training Expenses	
W.I.R.E.D.	2182259	11/07/2022	6,434.81	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WAKTINS DP LIMITED T/A PETER CROSS PRESERVATION LIMITED	2183903	19/07/2022	1,486.80	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
WALKER SIME LIMITED	2187378	29/07/2022	21,407.50	Regeneration & Place	B8442	Consultants	
WALKER SIME LIMITED	2187378	29/07/2022	28,080.00	Regeneration & Place	B8442	Consultants	
WALKER SIME LIMITED	2185804	25/07/2022	2,500.00	Regeneration & Place	B8442	Consultants	
WALKER SIME LIMITED	2187378	29/07/2022	27,157.50	Regeneration & Place	B8442	Consultants	
WALKER SIME LIMITED	2185804	25/07/2022	5,900.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Consultants Fees	
WALKER SIME LIMITED	2186929	28/07/2022	8,350.00	Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
WALKER SIME LIMITED	2185804	25/07/2022	7,400.00	Regeneration & Place - Regen (Birkenhead 2040)	C0527	Contractors - Main	
WALKER SIME LIMITED	2185804	25/07/2022	562.50	Regeneration & Place - Regen (Birkenhead 2040)	C0527	Contractors - Main	
WALKERS NURSERIES CHESTER LIMITED	2183904	19/07/2022	192.00	Neighbourhood Services	L4820	Grounds Maintenance	
WALKERS NURSERIES CHESTER LIMITED	2183904	19/07/2022	735.88	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WALKERS NURSERIES CHESTER LIMITED	2183904	19/07/2022	6,735.91	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
WALLBANK FENCING LIMITED	2183424	15/07/2022	4,264.26	RE Environment & Regulation	C5529	Contractors - Main	
WALLBANK FENCING LIMITED	2180161	04/07/2022	1,290.00	Neighbourhood Services	L4004	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2180594	05/07/2022	82.50	Neighbourhood Services	H4000	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2181742	07/07/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2181742	07/07/2022	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2181742	07/07/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2180594	05/07/2022	140.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2185327	21/07/2022	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2185327	21/07/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2185327	21/07/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WARDS FISH LIMITED	2180163	04/07/2022	118.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2182775	13/07/2022	118.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2182775	13/07/2022	118.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2185805	25/07/2022	118.00	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WARDS FISH LIMITED	2185805	25/07/2022	122.79	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2180163	04/07/2022	165.00	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2180163	04/07/2022	66.65	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2180163	04/07/2022	185.08	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2181743	07/07/2022	133.50	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2181743	07/07/2022	36.29	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2183905	19/07/2022	64.00	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2183905	19/07/2022	118.00	Neighbourhood Services	L3952	Catering	
WARRINGTON AND HALTON HOSPITALS NHS FOUNDATION TRUST	2186080	26/07/2022	13,986.26	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WARRINGTON BOROUGH COUNCIL	2185806	25/07/2022	107,872.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
WATERLOGIC GB LIMITED	2186931	28/07/2022	42.98	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2186279	27/07/2022	2.89	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WAVERLEY CARE HOME	2180596	05/07/2022	823.05	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WAVERLEY CARE HOME	2180596	05/07/2022	2,095.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2180599	05/07/2022	29,001.66	Children, Families & Education	E5360	Educational Provider	
WEATHERSTONES HOUSE CARE LIMITED	2180600	05/07/2022	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2180600	05/07/2022	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEIGHTMANS LLP	2182778	13/07/2022	407.00	Law & Governance	A1303	Legal Service Provider	
WEST KIRBY RESIDENTIAL SCHOOL	2186084	26/07/2022	12,956.07	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2183908	19/07/2022	12,158.48	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2182267	11/07/2022	1,512.00	Children, Families & Education	E7030	Care Provision	
WEST WALLASEY CAR HIRE LIMITED	2183133	14/07/2022	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2183133	14/07/2022	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2182779	13/07/2022	95.87	Neighbourhood Services	H4000	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2182268	11/07/2022	374.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	465.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	460.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	428.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	272.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	465.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	295.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	132.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	304.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	285.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	280.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	321.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2181939	08/07/2022	565.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2182533	12/07/2022	24.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2182533	12/07/2022	98.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2182533	12/07/2022	48.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2182268	11/07/2022	23.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2182779	13/07/2022	118.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2183675	18/07/2022	93.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2183675	18/07/2022	135.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2183675	18/07/2022	135.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2183909	19/07/2022	52.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2185337	21/07/2022	280.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2185337	21/07/2022	339.00	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	2185809	25/07/2022	414.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2186085	26/07/2022	24.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2182533	12/07/2022	20.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED	2181754	07/07/2022	159.78	Law & Governance	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2180862	06/07/2022	1,015.60	Law & Governance	A1305	Legal Service Provider	
WESTMINSTER EDUCATION FORUM	2181940	08/07/2022	442.00	Children, Families & Education	E1700	Pupil Premium	
WESTMINSTER SECURITY LIMITED	2180171	04/07/2022	1,800.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
WESTMINSTER SECURITY LIMITED	2181755	07/07/2022	900.00	Neighbourhood Services	L3950	Hired or Contracted services	
WHITE PM LIMITED	2180863	06/07/2022	5,499.18	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WILDINGS KINDERGARTEN- CIC	2187379	29/07/2022	1,248.87	Children, Families & Education	E1170	Services	
WILDINGS KINDERGARTEN- CIC	2187379	29/07/2022	1,131.48	Children, Families & Education	E1170	Services	
WILDINGS KINDERGARTEN- CIC	2185338	21/07/2022	823.70	Children, Families & Education	E9902	Educational Provider	
WILLOWDALE RESIDENTIAL HOME LIMITED	2180603	05/07/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	4,209.68	Children & Young People	C0605	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2181759	07/07/2022	375.00	Children & Young People	C2146	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	600.00	Children & Young People	C2167	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	35,010.00	Children & Young People	C2301	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	565.58	Children & Young People	C2301	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2186281	27/07/2022	600.00	Regeneration & Place - Housing	C6917	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2186940	28/07/2022	4,362.83	Regeneration & Place - Major Projects	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	15,750.34	Regeneration & Place - Asset Management	C7340	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	379.20	Regeneration & Place - Asset Management	C8060	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	417.01	Regeneration & Place	D2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	42.92	Regeneration & Place	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	154.11	Regeneration & Place	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	298.40	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022	94.48	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	86.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	72.31	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	204.90	Regeneration & Place	D2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022	124.86	Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	53.11	Regeneration & Place	D2690	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022	30.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022	137.40	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	122.23	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	101.17	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	215.28	Regeneration & Place	D3170	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	45.00	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	335.47	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	107.89	Neighbourhood Services	D3503	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	125.60	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022	114.75	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	129.90	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	60.49	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	56.00	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	51.89	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	120.00	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	120.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	39.68	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	129.01	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	324.44	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	280.10	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	92.40	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	109.42	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	280.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	57.72	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	85.40	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	254.19	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	153.94	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	478.45	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	144.14	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	92.32	Regeneration & Place	D3544	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022	100.51	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	986.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	1,680.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	213.08	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183135	14/07/2022	4,989.63	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	72.45	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	42.42	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	85.63	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	77.40	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	239.04	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022	54.74	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022	84.91	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	94.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	78.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180173	04/07/2022	167.39	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	99.29	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	159.93	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	92.39	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	60.49	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	83.15	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	58.79	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2180865	06/07/2022	125.96	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	103.42	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2183911	19/07/2022	30.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	30.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	30.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2182535	12/07/2022	198.94	Adults Care and Health and Strategic Commissioning	S6162	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	114.89	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2185608	22/07/2022	134.92	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2180866	06/07/2022	450.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2180866	06/07/2022	55.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2183912	19/07/2022	150.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2180866	06/07/2022	1,875.25	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2182536	12/07/2022	235.60	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2180866	06/07/2022	190.00	Children, Families & Education	E2150	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2182536	12/07/2022	71.45	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2180866	06/07/2022	709.11	Covid	H4151	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2182536	12/07/2022	4,770.00	Neighbourhood Services	L2290	Other Grants, Reimbursements and Contributions	
WILSONS FLOORING SPECIALISTS LIMITED	2183912	19/07/2022	24.08	Regeneration & Place	L3930	Repairs, alterations and maintenance	
WINDSORS CAT EQUIP (B'HEAD) LT	2183136	14/07/2022	110.50	Children, Families & Education	E2380	Catering	
WINDSORS CAT EQUIP (B'HEAD) LT	2181760	07/07/2022	210.30	Neighbourhood Services	L3952	Catering	
WINDSORS CAT EQUIP (B'HEAD) LT	2185345	21/07/2022	10,651.95	Neighbourhood Services	L3957	Catering	
WINDSORS CAT EQUIP (B'HEAD) LT	2185609	22/07/2022	6,518.22	Neighbourhood Services	L3957	Catering	
WINGS CARE NORTH WEST LLP	2180604	05/07/2022	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2180604	05/07/2022	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2180604	05/07/2022	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2183913	19/07/2022	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2180605	05/07/2022	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2180605	05/07/2022	5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2180606	05/07/2022	31,059.81	Regeneration & Place	B8478	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2179530	01/07/2022	36,504.17	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2182537	12/07/2022	35.24	Children, Families & Education	E1410	Child Centre - Board Money	
WIRRAL CHANGE LIMITED	2185610	22/07/2022	35.24	Children, Families & Education	E1410	Child Centre - Board Money	
WIRRAL CHANGE LIMITED	2182782	13/07/2022	1,662.50	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2182538	12/07/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187380	29/07/2022	6,917.44	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187381	29/07/2022	3,170.49	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187380	29/07/2022	14,224.24	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187381	29/07/2022	6,529.95	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2187380	29/07/2022	273.53	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2186086	26/07/2022	351.00	Children, Families & Education	E1230	Benefits	
WIRRAL CHRISTIAN CENTRE (TRUST)	2186087	26/07/2022	234.00	Children, Families & Education	E1230	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2184172	20/07/2022	9,328.67	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	2,790.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	3.14	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	32.94	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	2.36	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	5.50	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	48.77	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	75.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	73.16	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	216.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	-185.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	-956.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	956.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	-925.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	925.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	956.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	21,624.00	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	71,752.36	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	47,998.73	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	101,731.08	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	123,518.90	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	48,817.81	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	45,541.45	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	30,142.55	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	26,538.54	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	797.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	1,195.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2182270	11/07/2022	1,913.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL GAS INSTALLATIONS	2186942	28/07/2022	1,722.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	2180608	05/07/2022	10,445.84	Children, Families & Education	E5360	Educational Provider	
WIRRAL HEALTH AND WELLBEING CIC	2182271	11/07/2022	3,057.68	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2182271	11/07/2022	7,323.83	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2182271	11/07/2022	12,681.00	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2182271	11/07/2022	13,759.64	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2182271	11/07/2022	22,375.16	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2182271	11/07/2022	42,447.76	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2182271	11/07/2022	92,824.79	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEATING LIMITED	2181942	08/07/2022	3,156.00	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2185612	22/07/2022	46.00	Resources	F4308	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2184173	20/07/2022	28.00	Neighbourhood Services	L4974	Contract Hire & Operating Leases	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2184173	20/07/2022	24.00	Neighbourhood Services	L4974	Contract Hire & Operating Leases	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2184173	20/07/2022	36.00	Neighbourhood Services	L4974	Contract Hire & Operating Leases	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2180609	05/07/2022	311.04	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
WIRRAL INDEPENDENT LIVING & LEARNING	2186282	27/07/2022	95,015.55	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2183430	15/07/2022	15,854.08	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASSOC*002	2180177	04/07/2022	87.79	Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOCIATION	2179531	01/07/2022	11,916.00	Regeneration & Place - Housing	C4118	Expenditure on Capital Grants	
WIRRAL METHODIST HOUSING ASSOCIATION	2183139	14/07/2022	99.37	Regeneration & Place	H6080	Expenses	
WIRRAL MIND LIMITED	2183431	15/07/2022	5,617.25	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WIRRAL MONTESSORI ACADEMY	2187384	29/07/2022	1,441.13	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2187384	29/07/2022	6,387.19	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2187384	29/07/2022	242.03	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2185348	21/07/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2187385	29/07/2022	856.99	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2187387	29/07/2022	576.45	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2187388	29/07/2022	1,729.36	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2187389	29/07/2022	2,594.04	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2187387	29/07/2022	2,048.24	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2187388	29/07/2022	2,853.90	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2187389	29/07/2022	5,409.60	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2187386	29/07/2022	5,235.46	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2187388	29/07/2022	470.40	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2183677	18/07/2022	529.20	Children, Families & Education	E1170	Services	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2179532	01/07/2022	409.50	Children, Families & Education	E7028	Care Provision	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2185351	21/07/2022	686.40	Children, Families & Education	E9902	Educational Provider	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2185350	21/07/2022	2,059.20	Children, Families & Education	E9902	Educational Provider	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2182272	11/07/2022	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL PATHFINDERS	2186283	27/07/2022	2,500.00	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	
WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC	2182274	11/07/2022	3,750.00	Neighbourhood Services	H4080	Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED	2182785	13/07/2022	372.49	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2182785	13/07/2022	2,439.00	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2182785	13/07/2022	67,037.33	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2182785	13/07/2022	462.25	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2182785	13/07/2022	7,393.69	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2182785	13/07/2022	286.66	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2182785	13/07/2022	268.75	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2182785	13/07/2022	-1,877.91	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2182785	13/07/2022	-9,703.56	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2182785	13/07/2022	-8,919.60	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2182785	13/07/2022	-5,644.44	Children, Families & Education	E1181	Recharges Other	
WIRRAL SCHOOLS SERVICES LIMITED	2182785	13/07/2022	-9,214.98	Children, Families & Education	E1181	Recharges Other	
WIRRAL SCHOOLS SERVICES LIMITED	2182785	13/07/2022	-8,677.82	Children, Families & Education	E1181	Recharges Other	
WIRRAL SCHOOLS SERVICES LIMITED	2182785	13/07/2022	-8,062.32	Children, Families & Education	E1181	Recharges Other	
WIRRAL SCHOOLS SERVICES LIMITED	2182785	13/07/2022	58,117.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2182785	13/07/2022	1,142,883.08	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2182785	13/07/2022	48,794.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2182785	13/07/2022	79,092.88	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2182785	13/07/2022	109,076.86	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2182785	13/07/2022	-161,035.70	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL TYRE AND COMMERCIAL LTD	2185352	21/07/2022	739.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2186088	26/07/2022	3,900.00	Law & Governance	A4000	Legal Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2186088	26/07/2022	3,450.00	Law & Governance	A4000	Legal Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2181761	07/07/2022	11,424.00	Children, Families & Education	E9675	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2183916	19/07/2022	7,044.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2183916	19/07/2022	7,044.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2185615	22/07/2022	14,008.00	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2185615	22/07/2022	14,008.00	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2185813	25/07/2022	16,084.12	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	2180610	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2180610	05/07/2022	660.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2180610	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2180610	05/07/2022	660.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	660.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	425.71	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2180610	05/07/2022	1,020.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2180610	05/07/2022	141.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2180610	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2180610	05/07/2022	5,712.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2180610	05/07/2022	789.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2180610	05/07/2022	526.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	100.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2180610	05/07/2022	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,043.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	936.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	78.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	3,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	1,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,384.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	1,021.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2180612	05/07/2022	85.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2180613	05/07/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLANDS REST HOME LIMITED	2180614	05/07/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODSIDE AREA COMMUNITY INTEREST COMPANY.	2182786	13/07/2022	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
WOODWARD FOODSERVICE LTD	2180870	06/07/2022	178.53	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2182787	13/07/2022	357.93	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2184176	20/07/2022	370.78	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2186284	27/07/2022	291.71	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2185814	25/07/2022	89.27	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2185814	25/07/2022	191.88	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2185814	25/07/2022	186.43	Neighbourhood Services	L3320	Catering	
WORLD HERITAGE UK	2180871	06/07/2022	45.00	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
WORLD HERITAGE UK	2180871	06/07/2022	225.00	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
WOW FLOWERS & EVENTS LIMITED	2186089	26/07/2022	70.00	Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2186285	27/07/2022	104.00	Law & Governance	A4000	Legal Service Provider	
WRAY BROTHERS LIMITED	2185617	22/07/2022	243.99	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2187393	29/07/2022	49.98	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2182541	12/07/2022	156.50	Regeneration & Place	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2183142	14/07/2022	33.32	Regeneration & Place	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2187393	29/07/2022	19.79	Regeneration & Place	D2550	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2181763	07/07/2022	76.44	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2182541	12/07/2022	76.00	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2185617	22/07/2022	199.94	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2187393	29/07/2022	66.64	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2183435	15/07/2022	13.71	Children, Families & Education	E1440	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2182277	11/07/2022	155.85	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2187393	29/07/2022	49.01	Children, Families & Education	E9490	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2186948	28/07/2022	679.18	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2186948	28/07/2022	68.82	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2187393	29/07/2022	83.30	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2182541	12/07/2022	56.62	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2180872	06/07/2022	36.48	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2187393	29/07/2022	25.19	Neighbourhood Services	L2080	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2184177	20/07/2022	24.35	Neighbourhood Services	L2080	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2187393	29/07/2022	33.42	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2180180	04/07/2022	609.95	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2182277	11/07/2022	173.36	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2183142	14/07/2022	10.40	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2183142	14/07/2022	14.49	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2184177	20/07/2022	23.43	Neighbourhood Services	L3030	Clothes, Uniform & Laundry	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2180180	04/07/2022	127.22	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2185617	22/07/2022	183.36	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2181763	07/07/2022	338.53	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2183142	14/07/2022	27.58	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2186286	27/07/2022	390.34	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2183142	14/07/2022	115.04	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2181763	07/07/2022	553.66	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2183917	19/07/2022	14.93	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2186286	27/07/2022	9.29	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2186948	28/07/2022	48.24	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2183435	15/07/2022	411.14	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2186286	27/07/2022	11.96	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2187393	29/07/2022	133.50	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2180872	06/07/2022	16.66	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2183142	14/07/2022	-45.58	Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2184177	20/07/2022	78.00	Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2185617	22/07/2022	48.76	Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2185617	22/07/2022	158.22	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2185617	22/07/2022	45.58	Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2183142	14/07/2022	45.58	Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2183680	18/07/2022	74.50	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2182541	12/07/2022	141.44	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2182541	12/07/2022	73.24	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2183435	15/07/2022	36.16	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2181763	07/07/2022	111.48	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2182541	12/07/2022	15.68	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2183142	14/07/2022	43.12	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2180180	04/07/2022	44.32	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2181943	08/07/2022	68.37	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2183142	14/07/2022	427.35	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2183142	14/07/2022	84.66	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2183917	19/07/2022	103.48	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2185815	25/07/2022	112.70	Neighbourhood Services	L4971	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2186948	28/07/2022	97.19	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2187393	29/07/2022	138.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2185815	25/07/2022	68.46	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2180180	04/07/2022	26.26	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2185815	25/07/2022	58.52	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2186286	27/07/2022	327.97	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2186948	28/07/2022	97.19	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2186948	28/07/2022	141.93	Neighbourhood Services	L4975	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2186286	27/07/2022	296.59	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2180872	06/07/2022	46.00	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2181763	07/07/2022	48.00	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2181943	08/07/2022	1,086.54	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2183142	14/07/2022	74.76	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2183142	14/07/2022	172.57	Neighbourhood Services	L4979	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2183917	19/07/2022	41.70	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2184177	20/07/2022	13.35	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2185617	22/07/2022	10.39	Neighbourhood Services	L4979	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2187393	29/07/2022	27.24	Neighbourhood Services	L5330	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2182277	11/07/2022	38.41	Neighbourhood Services	L5350	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2183142	14/07/2022	105.60	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2185815	25/07/2022	11.62	Neighbourhood Services	S5600	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2182541	12/07/2022	10.78	Neighbourhood Services	T4020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2184177	20/07/2022	111.59	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRS GROUP T/A HEALTH EDCCO	2185618	22/07/2022	1,034.00	Children, Families & Education	E8990	Equipment, Furniture & Materials	
WSP UK LIMITED	2183436	15/07/2022	10,265.00	RE Environment & Regulation	C5445	Contractors - Main	
XN LEISURE SYSTEMS LIMITED	2185359	21/07/2022	561.00	Neighbourhood Services	L1040	Communications & Computing	
YOUNG PEOPLE FIRST LIMITED	2186092	26/07/2022	1,684.38	Children, Families & Education	E7034	Care Provision	
YOUNG PEOPLE FIRST LIMITED	2186092	26/07/2022	1,684.38	Children, Families & Education	E7080	Care Provision	
YOUR CHAPTER LIMITED	2182280	11/07/2022	21,428.70	Children, Families & Education	E7080	Care Provision	

