

Payments for Publishing for Invoices paid between 01-MAR-2022 and 31-MAR-2022								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LIMITED	2153357	16/03/2022	110.00	Chief Executive Officer	B7700	General Supplies and Services		
1 CALL BUSINESS SOLUTIONS LIMITED	2153357	16/03/2022	200.00	Chief Executive Officer	B7700	General Supplies and Services		
1 CALL BUSINESS SOLUTIONS LIMITED	2153357	16/03/2022	260.00	Chief Executive Officer	B7700	General Supplies and Services		
1 CALL BUSINESS SOLUTIONS LIMITED	2151250	09/03/2022	3,650.00	Regeneration & Place	D2510	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2155361	22/03/2022	1,850.00	Regeneration & Place	D2640	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2148939	03/03/2022	9,685.55	Regeneration & Place	D4040	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2148939	03/03/2022	9,685.55	Regeneration & Place	D4040	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2148939	03/03/2022	9,685.55	Regeneration & Place	D4040	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2148939	03/03/2022	9,685.55	Regeneration & Place	D4040	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2151250	09/03/2022	180.00	Regeneration & Place	D5500	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2148353	01/03/2022	125.00	Regeneration & Place	D8014	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2148353	01/03/2022	165.00	Regeneration & Place	D8014	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2148353	01/03/2022	225.00	Regeneration & Place	D8014	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2148353	01/03/2022	240.00	Regeneration & Place	D8014	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2148353	01/03/2022	10,000.00	Regeneration & Place	D8014	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2148353	01/03/2022	10,000.00	Regeneration & Place	D8014	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2153627	17/03/2022	143.00	Children, Families & Education	E2120	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2150849	08/03/2022	225.00	Neighbourhood Services	H2400	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2155604	23/03/2022	865.00	Covid	H4098	Grants to Voluntary Organisations		
1 CALL BUSINESS SOLUTIONS LIMITED	2151860	11/03/2022	107.62	Covid	H4115	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2151860	11/03/2022	143.50	Covid	H4115	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2151860	11/03/2022	487.90	Covid	H4115	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2151860	11/03/2022	703.15	Covid	H4115	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2153357	16/03/2022	1,940.55	Covid	H4151	Repairs, alterations and maintenance		
1 ENV SOLUTIONS LIMITED	2150206	04/03/2022	159.36	Neighbourhood Services	H2110	Equipment, Furniture & Materials		
1 ENV SOLUTIONS LIMITED	2157804	31/03/2022	285.52	Neighbourhood Services	H2110	Equipment, Furniture & Materials		
1125 CIC	2152879	15/03/2022	11,980.00	Covid	H4159	Grants to Voluntary Organisations		
1ST AFFINITY FOSTERING SERVICE LIMITED	2155020	21/03/2022	3,239.88	Children, Families & Education	E7080	Care Provision		
1ST ENABLE LIMITED	2155990	24/03/2022	63,471.50	Covid	H4169	Physical Support - Older People (65+)		
24X7 CHESHIRE LIMITED	2148593	02/03/2022	1,683.18	Children, Families & Education	E5731	School Transport - Special		
365 SUPPORT LIMITED	2155362	22/03/2022	95,841.53	Covid	H4169	Physical Support - Older People (65+)		
51 WELLINGTON ROAD RES HOME	2152881	15/03/2022	349.99	Covid	H4169	Physical Support - Older People (65+)		
51 WELLINGTON ROAD RES HOME	2152881	15/03/2022	720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2152881	15/03/2022	960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2152881	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2152881	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2152881	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2152881	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2152881	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2152881	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2152881	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2152881	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)		
A & S MCKAY	2153630	17/03/2022	470.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials		
A TEAM WIRRAL LIMITED	2150209	04/03/2022	491.64	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2153361	16/03/2022	820.00	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2148941	03/03/2022	1,119.00	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2156322	25/03/2022	1,639.00	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2157806	31/03/2022	1,639.00	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2155363	22/03/2022	3,349.78	Children, Families & Education	E5731	School Transport - College		
A TEAM WIRRAL LIMITED	2151864	11/03/2022	3,349.78	Children, Families & Education	E5731	School Transport - College		
A TEAM WIRRAL LIMITED	2151864	11/03/2022	12,811.96	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2157806	31/03/2022	12,930.96	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2156322	25/03/2022	12,959.14	Children, Families & Education	E5731	School Transport - College		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	2157806	31/03/2022	13,648.20	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2157806	31/03/2022	14,906.71	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2148941	03/03/2022	1,035.12	Neighbourhood Services	S5600	Care Provision	
A&E SHARMAN LTD	2153631	17/03/2022	2,400.00	Children, Families & Education	E2030	Consultants	
A1A TRAVEL	2153632	17/03/2022	15,827.03	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2156323	25/03/2022	16,338.60	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2153632	17/03/2022	16,338.60	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2155605	23/03/2022	19,223.87	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2155605	23/03/2022	29,409.48	Children, Families & Education	E5731	School Transport - Secondary	
A2B SKIP HIRE WIRRAL LTD	2154661	18/03/2022	207.00	Children, Families & Education	E7026	Care Provision	
A2B SKIP HIRE WIRRAL LTD	2152552	14/03/2022	400.00	Covid	H4160	Grants to Voluntary Organisations	
A2B TRAVEL (UK) LIMITED	2156324	25/03/2022	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2156324	25/03/2022	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2153362	16/03/2022	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2156324	25/03/2022	3,570.96	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2153362	16/03/2022	5,421.25	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2156324	25/03/2022	6,094.75	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2156324	25/03/2022	6,094.75	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2155994	24/03/2022	6,094.75	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2156324	25/03/2022	7,179.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2156324	25/03/2022	10,970.55	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2155994	24/03/2022	2,009.31	Neighbourhood Services	S5600	Care Provision	
ABBAY SCHOOL	2153633	17/03/2022	13,658.53	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAYFIELD HOYLAK & WEST KIRBY	2152882	15/03/2022	2,158.29	Covid	H4169	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2152882	15/03/2022	1,772.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2152882	15/03/2022	1,864.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2152882	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2152882	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2152882	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2152882	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	2154663	18/03/2022	59,750.00	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABOVE AND BEYOND RESIDENTIAL CARE LIMITED	2150487	07/03/2022	8,800.00	Children, Families & Education	E7080	Care Provision	
ABOVE AND BEYOND RESIDENTIAL CARE LIMITED	2155022	21/03/2022	8,800.00	Children, Families & Education	E7080	Care Provision	
ABOVE AND BEYOND RESIDENTIAL CARE LIMITED	2155022	21/03/2022	8,800.00	Children, Families & Education	E7080	Care Provision	
ABOVE AND BEYOND RESIDENTIAL CARE LIMITED	2150487	07/03/2022	10,685.71	Children, Families & Education	E7080	Care Provision	
ABOVE AND BEYOND RESIDENTIAL CARE LIMITED	2155022	21/03/2022	19,485.71	Children, Families & Education	E7080	Care Provision	
ABS EDUCATION CONSULTANCY	2150852	08/03/2022	600.00	Children, Families & Education	E2030	Consultants	
AC TYRES LIMITED	2154664	18/03/2022	94.35	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ACCESS HIRE NATIONWIDE LIMITED	2150211	04/03/2022	55.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2150211	04/03/2022	55.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2157294	29/03/2022	1,382.86	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2157294	29/03/2022	1,382.86	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2157294	29/03/2022	1,439.29	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2157294	29/03/2022	1,439.29	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACE AUDIO VISUAL LIMITED	2157809	31/03/2022	754.75	Covid	H4151	Repairs, alterations and maintenance	
ACE AUDIO VISUAL LIMITED	2156326	25/03/2022	754.75	Covid	H4151	Repairs, alterations and maintenance	
ACHIEVE TOGETHER LIMITED	2156851	28/03/2022	2,858.28	Covid	H4169	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	2150855	08/03/2022	135,085.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	2152884	15/03/2022	-537.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ACHIEVE TOGETHER LIMITED	2152884	15/03/2022	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	2151253	09/03/2022	3,057.53	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2151253	09/03/2022	5,131.99	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2151253	09/03/2022	5,618.22	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2155607	23/03/2022	19,954.26	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2148355	01/03/2022	13,480.71	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2157295	29/03/2022	13,480.71	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	2155608	23/03/2022	26,494.69	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2151563	10/03/2022	27,529.13	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2156852	28/03/2022	1,231.60	Children, Families & Education	E7029	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2155024	21/03/2022	1,231.60	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2155024	21/03/2022	1,231.60	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2157810	31/03/2022	1,363.56	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2157810	31/03/2022	1,363.56	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2157810	31/03/2022	1,363.56	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2157810	31/03/2022	1,363.56	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2155024	21/03/2022	1,231.60	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2157810	31/03/2022	1,363.56	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2156852	28/03/2022	1,431.60	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2156852	28/03/2022	1,584.99	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2157810	31/03/2022	1,584.99	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2156852	28/03/2022	2,177.84	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2148597	02/03/2022	60.00	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2155024	21/03/2022	1,231.60	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2157810	31/03/2022	1,363.56	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2155024	21/03/2022	1,231.60	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2155024	21/03/2022	1,231.60	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2157810	31/03/2022	1,363.56	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2157810	31/03/2022	1,363.56	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2155024	21/03/2022	1,751.60	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2157810	31/03/2022	1,939.27	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2157810	31/03/2022	1,363.56	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2155024	21/03/2022	510.71	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2155024	21/03/2022	1,231.60	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2155024	21/03/2022	1,431.60	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2157810	31/03/2022	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2152885	15/03/2022	2,391.62	Covid	H4169	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2152885	15/03/2022	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2152885	15/03/2022	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2152885	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2152885	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2152885	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2152885	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	2151866	11/03/2022	44,000.00	Covid	H4159	Grants to Voluntary Organisations	
ACTSO LIMITED	2152886	15/03/2022	125.00	Neighbourhood Services	H3200	Payments to Other Agencies	
ADAPT (UK) TRAINING SERVICES LIMITED	2150212	04/03/2022	2,120.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ADEPT CLEANING SERVICES	2157296	29/03/2022	1,277.12	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2148356	01/03/2022	1,277.12	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2148356	01/03/2022	5,846.52	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADTAXIS-WIRRAL	2148357	01/03/2022	1,133.70	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2151565	10/03/2022	4,570.80	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2155367	22/03/2022	4,688.80	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2153638	17/03/2022	4,688.80	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2156330	25/03/2022	5,652.00	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2155609	23/03/2022	8,414.40	Children, Families & Education	E5731	School Transport - Secondary	
ADVANCE SYSTEMS (NW) LIMITED	2157814	31/03/2022	2,075.00	Children, Families & Education	H4020	Services	
ADVANCE SYSTEMS (NW) LIMITED	2155025	21/03/2022	2,330.00	Children, Families & Education	H4020	Services	
ADVANCE SYSTEMS (NW) LIMITED	2150491	07/03/2022	2,975.00	Children, Families & Education	H4020	Services	
ADVANCE SYSTEMS (NW) LIMITED	2152887	15/03/2022	3,022.00	Children, Families & Education	H4020	Services	
ADVANCE SYSTEMS (NW) LIMITED	2152887	15/03/2022	3,138.00	Children, Families & Education	H4020	Services	

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ALINE MOBILITY	2152558	14/03/2022	70.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2157559	30/03/2022	202.24	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2157830	31/03/2022	223.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2151571	10/03/2022	258.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2148361	01/03/2022	267.35	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2152558	14/03/2022	315.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2156857	28/03/2022	455.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2152559	14/03/2022	427.46	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2148362	01/03/2022	129.05	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2151880	11/03/2022	751.11	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2148602	02/03/2022	250.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2157834	31/03/2022	284.82	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALISON BURBAGE	2148363	01/03/2022	550.00	Children, Families & Education	E2030	Consultants	
ALISON BURBAGE	2157835	31/03/2022	550.00	Children, Families & Education	E2030	Consultants	
ALLANDALE CARE HOMES LIMITED	2152892	15/03/2022	991.65	Covid	H4169	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2152891	15/03/2022	1,049.98	Covid	H4169	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2152892	15/03/2022	1,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2152891	15/03/2022	1,527.88	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2152892	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2152891	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2152892	15/03/2022	1,220.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2152892	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2152891	15/03/2022	215.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALLANDALE CARE HOMES LIMITED	2152892	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2152891	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	2157561	30/03/2022	59,426.80	Regeneration	C0505	Contractors - Main	
ALLIANCE LEISURE SERVICES LIMITED	2151260	09/03/2022	100.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE UK LIMITED	2150498	07/03/2022	362.50	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2157302	29/03/2022	377.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2157840	31/03/2022	406.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2157562	30/03/2022	406.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIED HEALTHCARE-SERVICES LIMITED	2156858	28/03/2022	3,324.94	Covid	H4169	Physical Support - Older People (65+)	
ALLIED HEALTHCARE-SERVICES LIMITED	2155030	21/03/2022	3,279.86	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2155030	21/03/2022	72,262.27	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2157841	31/03/2022	1,484.38	Resources	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	2148968	03/03/2022	411.84	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2156335	25/03/2022	411.84	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2148968	03/03/2022	524.94	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2156335	25/03/2022	524.94	Children, Families & Education	E1170	Services	
ALLPAY LIMITED	2150863	08/03/2022	10,000.00	Covid	H4098	Grants to Voluntary Organisations	
ALLPAY LIMITED	2151572	10/03/2022	20,000.00	Covid	H4098	Grants to Voluntary Organisations	
ALMONDS CATERING SUPPLIES LIMITED	2150864	08/03/2022	22.75	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2151261	09/03/2022	23.86	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2148604	02/03/2022	24.01	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2152893	15/03/2022	28.70	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2156859	28/03/2022	36.73	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2151573	10/03/2022	44.30	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2156002	24/03/2022	75.25	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2157563	30/03/2022	83.90	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2153370	16/03/2022	85.65	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2151883	11/03/2022	88.25	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2155031	21/03/2022	96.58	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2155612	23/03/2022	102.13	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2157303	29/03/2022	108.55	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALMONDS CATERING SUPPLIES LIMITED	2154673	18/03/2022	113.41	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2148604	02/03/2022	120.54	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2151261	09/03/2022	141.82	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2156336	25/03/2022	151.58	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2153370	16/03/2022	183.20	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2155370	22/03/2022	195.67	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2148969	03/03/2022	255.00	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2150499	07/03/2022	331.26	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2150499	07/03/2022	472.00	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2150219	04/03/2022	621.86	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2155370	22/03/2022	31.76	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2151261	09/03/2022	32.88	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2156002	24/03/2022	34.10	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2155612	23/03/2022	35.22	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2150499	07/03/2022	36.15	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2148364	01/03/2022	37.27	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2150219	04/03/2022	51.53	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2152561	14/03/2022	54.44	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2155370	22/03/2022	62.13	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2152561	14/03/2022	71.31	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2151573	10/03/2022	72.30	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2151883	11/03/2022	74.36	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2148969	03/03/2022	79.02	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2156859	28/03/2022	110.74	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2157303	29/03/2022	152.40	Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2155370	22/03/2022	215.84	Neighbourhood Services	L3952	Catering	
ALPHA (RSL) LTD	2155032	21/03/2022	73.30	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2155032	21/03/2022	116.10	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2155032	21/03/2022	176.29	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2155032	21/03/2022	209.14	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2155032	21/03/2022	237.51	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2155032	21/03/2022	240.46	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2155032	21/03/2022	241.80	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2155032	21/03/2022	247.26	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2155032	21/03/2022	273.25	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2155032	21/03/2022	373.32	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2155032	21/03/2022	515.69	Regeneration & Place	H7180	Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED	2157304	29/03/2022	95.00	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2157304	29/03/2022	355.00	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2157304	29/03/2022	355.00	Law & Governance	A1305	Legal Service Provider	
ALPHA PLUS FOSTERING LIMITED	2156860	28/03/2022	4,734.80	Children, Families & Education	E7080	Care Provision	
ALPHABIOLABORATORIES LIMITED	2151262	09/03/2022	984.00	Law & Governance	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	2153653	17/03/2022	275.00	Children, Families & Education	E7024	Care Provision	
ALTERNATIVE APPROACH	2155034	21/03/2022	15.40	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	2155034	21/03/2022	16.50	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	2155034	21/03/2022	20.00	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	2155034	21/03/2022	27.90	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	2155034	21/03/2022	30.00	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	2155034	21/03/2022	30.75	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	2156861	28/03/2022	84.00	Children, Families & Education	E7037	Care Provision	
ALTERNATIVE APPROACH	2156861	28/03/2022	75.50	Children, Families & Education	E7038	Care Provision	
ALTERNATIVE APPROACH	2156861	28/03/2022	170.00	Children, Families & Education	E7038	Care Provision	
ALTERNATIVE APPROACH	2156861	28/03/2022	954.97	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2150500	07/03/2022	1,092.86	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANIMALS TAKE OVER	2153680	17/03/2022	170.00	Children, Families & Education	E5630	Hired or Contracted services	
ANNA'S LITTLE ANGELS - ANNA COOK	2149004	03/03/2022	330.72	Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2156342	25/03/2022	330.72	Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2149004	03/03/2022	411.84	Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2156342	25/03/2022	411.84	Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2149004	03/03/2022	496.08	Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2156342	25/03/2022	496.08	Children, Families & Education	E1170	Services	
APEX CHILDRENS SERVICES LIMITED	2150509	07/03/2022	885.94	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2150509	07/03/2022	11,872.00	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2150509	07/03/2022	11,872.00	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2155044	21/03/2022	13,144.00	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2155044	21/03/2022	13,144.00	Children, Families & Education	E7080	Care Provision	
APEX MANAGEMENT SOLUTIONS LIMITED	2150870	08/03/2022	1,885.84	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2153378	16/03/2022	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2156870	28/03/2022	2,544.96	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2156870	28/03/2022	3,817.44	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	2155375	22/03/2022	9,319.04	Covid	H4166	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2150224	04/03/2022	12,791.65	Covid	H4166	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2148367	01/03/2022	19,170.79	Covid	H4166	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2156871	28/03/2022	1,458.31	Covid	H4169	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2156872	28/03/2022	1,808.30	Covid	H4169	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2157882	31/03/2022	8,958.22	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2157307	29/03/2022	3,314.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2157306	29/03/2022	1,263.41	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2152905	15/03/2022	1,108.31	Covid	H4169	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2152905	15/03/2022	287.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2152905	15/03/2022	402.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2152905	15/03/2022	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2152905	15/03/2022	772.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2152905	15/03/2022	949.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2152905	15/03/2022	1,170.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2152905	15/03/2022	1,391.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2152905	15/03/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2152905	15/03/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2152905	15/03/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2152905	15/03/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2152905	15/03/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2152905	15/03/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2152905	15/03/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2152905	15/03/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2152905	15/03/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2152905	15/03/2022	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2152905	15/03/2022	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2152905	15/03/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2152905	15/03/2022	7,418.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2152905	15/03/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2152905	15/03/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2152905	15/03/2022	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2152905	15/03/2022	1,930.29	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
APPROVED PPE LIMITED	2153694	17/03/2022	675.00	Covid	H4151	Repairs, alterations and maintenance	
AQUAID (LIVERPOOL)	2156873	28/03/2022	87.50	Children, Families & Education	E1440	Catering	
ARCHERS POINT RESIDENTIAL HOME	2152907	15/03/2022	2,700.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARCO LTD	2150226	04/03/2022	50.51	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ARCO LTD	2151907	11/03/2022	82.08	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2155046	21/03/2022	61.20	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2152569	14/03/2022	1,567.50	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2150512	07/03/2022	8,486.30	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2156874	28/03/2022	9,428.22	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2153697	17/03/2022	9,471.27	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2157572	30/03/2022	9,526.31	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2156008	24/03/2022	25.19	Children, Families & Education	E7021	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2152569	14/03/2022	21.62	Children, Families & Education	E7023	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2155377	22/03/2022	622.50	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2152908	15/03/2022	638.68	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2157310	29/03/2022	6.00	Children, Families & Education	E7027	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2155377	22/03/2022	585.44	Children, Families & Education	E7028	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2152908	15/03/2022	16.91	Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2148370	01/03/2022	731.53	Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2151273	09/03/2022	20.84	Children, Families & Education	E7037	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2150227	04/03/2022	104.03	Children, Families & Education	E7037	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2156344	25/03/2022	677.63	Children, Families & Education	E7037	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2152569	14/03/2022	46.98	Covid	H4114	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2157310	29/03/2022	7.48	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2156344	25/03/2022	19.85	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2151908	11/03/2022	25.24	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2151908	11/03/2022	1,093.64	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2153697	17/03/2022	1,395.65	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2152569	14/03/2022	1,549.05	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2157310	29/03/2022	1,922.93	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2155377	22/03/2022	2,051.13	Neighbourhood Services	S5600	Care Provision	
ARJO UK LIMITED	2149015	03/03/2022	72.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ARK COMMUNITY TRANSPORT	2155623	23/03/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2150873	08/03/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2153698	17/03/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2148371	01/03/2022	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2156345	25/03/2022	10,098.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2157883	31/03/2022	15,147.00	Neighbourhood Services	S5600	Care Provision	
ARLINGCLOSE LIMITED	2156877	28/03/2022	11,500.00	Resources	F8000	Consultants	
ARNOLD CLARK	2155379	22/03/2022	1,253.77	Children, Families & Education	E1770	Contract Hire & Operating Leases	
ARNOLD CLARK	2154687	18/03/2022	31.47	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2156878	28/03/2022	82.62	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2156878	28/03/2022	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2148615	02/03/2022	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2152570	14/03/2022	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2152909	15/03/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2157311	29/03/2022	129.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2150513	07/03/2022	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2155048	21/03/2022	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2149016	03/03/2022	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2157884	31/03/2022	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2153699	17/03/2022	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2152909	15/03/2022	292.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2157311	29/03/2022	292.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2148373	01/03/2022	292.61	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2156010	24/03/2022	402.22	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2152570	14/03/2022	203.59	Resources	X7105	Car Leasing	15.58
ARNOLD CLARK	2157573	30/03/2022	203.59	Resources	X7105	Car Leasing	15.58
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2151586	10/03/2022	211.77	Neighbourhood Services	L3320	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARTISTES INTERNATIONAL MANAGEMENT LIMITED	2151910	11/03/2022	5,677.69	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ARVAL UK LIMITED	2151587	10/03/2022	350.41	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	2152910	15/03/2022	2,118.00	Children & Young People	C0634	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2152910	15/03/2022	280.00	Children & Young People	C2146	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2157312	29/03/2022	296.73	Neighbourhood Services	D3518	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2152910	15/03/2022	1,520.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2153380	16/03/2022	146.75	Children, Families & Education	E1910	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2157312	29/03/2022	210.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2156879	28/03/2022	350.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
ASCENTIS	2156347	25/03/2022	16.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2155625	23/03/2022	32.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2150875	08/03/2022	84.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2151911	11/03/2022	105.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2155049	21/03/2022	162.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2148374	01/03/2022	196.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2155380	22/03/2022	498.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2157574	30/03/2022	553.00	Children, Families & Education	E6150	Educational Provider	
ASD LIGHTING PLC	2157885	31/03/2022	4,596.15	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASD LIGHTING PLC	2157885	31/03/2022	12,018.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASD LIGHTING PLC	2152572	14/03/2022	14,144.33	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASD LIGHTING PLC	2152572	14/03/2022	30,758.85	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASDA STORES LTD	CHAPS	07/03/2022	21,312.00	Covid	H4098	Grants & Subscriptions	
ASH HOUSE DAY NURSERY	2149017	03/03/2022	1,441.44	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2156348	25/03/2022	1,441.44	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2149017	03/03/2022	4,849.52	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2156348	25/03/2022	4,849.52	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2149017	03/03/2022	7,369.83	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2156348	25/03/2022	7,369.83	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	2156880	28/03/2022	-256.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2156880	28/03/2022	125.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2156880	28/03/2022	2,045.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2150515	07/03/2022	2,427.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASHRIDGE TREES LIMITED	2150516	07/03/2022	54.97	Neighbourhood Services	H3130	Grounds Maintenance	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2155626	23/03/2022	94.18	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2148616	02/03/2022	1,990.79	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2152573	14/03/2022	4.99	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2157575	30/03/2022	5.62	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2148616	02/03/2022	8.12	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2152573	14/03/2022	8.12	Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2152573	14/03/2022	12.50	Neighbourhood Services	L2300	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2148616	02/03/2022	37.48	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2155626	23/03/2022	38.71	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2152573	14/03/2022	91.80	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2157575	30/03/2022	103.74	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2149018	03/03/2022	114.32	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2152573	14/03/2022	131.82	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2152573	14/03/2022	217.36	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2156883	28/03/2022	226.80	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2156883	28/03/2022	242.25	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2156883	28/03/2022	254.20	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2149018	03/03/2022	271.19	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2156883	28/03/2022	299.83	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2156883	28/03/2022	301.66	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2152573	14/03/2022	332.17	Neighbourhood Services	L2300	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2156350	25/03/2022	430.33	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2152573	14/03/2022	509.63	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2156883	28/03/2022	530.87	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2149018	03/03/2022	550.29	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2152573	14/03/2022	552.36	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2156350	25/03/2022	571.59	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2156883	28/03/2022	583.87	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2156883	28/03/2022	649.68	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2157575	30/03/2022	718.68	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2152573	14/03/2022	797.13	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2157575	30/03/2022	825.35	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE LIMITED	2156884	28/03/2022	1,049.98	Covid	H4169	Physical Support - Older People (65+)	
ASPIRATIONS CARE LIMITED	2149019	03/03/2022	59,537.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2150517	07/03/2022	88,225.35	Covid	H4166	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2156885	28/03/2022	4,666.58	Covid	H4169	Physical Support - Older People (65+)	
ASSIST MANAGED SERVICES T/A IDVERDE	2153701	17/03/2022	39,508.95	Neighbourhood Services	V2230	Agency Staff	
ASSIST MANAGED SERVICES T/A IDVERDE	2153701	17/03/2022	51,069.21	Neighbourhood Services	V2230	Agency Staff	
ASSIST MANAGED SERVICES T/A IDVERDE	2148376	01/03/2022	63,836.51	Neighbourhood Services	V2230	Agency Staff	
ASSOCIATED NEWSPAPER LIMITED	2153382	16/03/2022	700.00	Covid	H4115	Advertising, Publicity & Marketing	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2151589	10/03/2022	99.00	Neighbourhood Services	H2950	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2155050	21/03/2022	975.00	Neighbourhood Services	H3130	Environ Management	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2151275	09/03/2022	1,438.00	Neighbourhood Services	H3130	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2152911	15/03/2022	1,441.00	Neighbourhood Services	H3130	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2152911	15/03/2022	2,304.00	Neighbourhood Services	H3130	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2152911	15/03/2022	2,304.00	Neighbourhood Services	H3130	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2152911	15/03/2022	4,608.00	Neighbourhood Services	H3130	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2151275	09/03/2022	175.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2152912	15/03/2022	3,558.27	Covid	H4169	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2152912	15/03/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2152912	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2152912	15/03/2022	1,276.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2152912	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2152912	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2152912	15/03/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2152912	15/03/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2152912	15/03/2022	881.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2152912	15/03/2022	1,362.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2152912	15/03/2022	1,362.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2152913	15/03/2022	4,141.59	Covid	H4169	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2152913	15/03/2022	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2152913	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2152913	15/03/2022	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2152913	15/03/2022	1,013.66	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2152913	15/03/2022	4,730.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2152913	15/03/2022	4,548.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
ATKINS LIMITED	2156013	24/03/2022	1,792.24	RE Environment & Regulation	C5043	Consultants Fees	
ATLAS FIRE & SECURITY LIMITED	2153702	17/03/2022	1,475.00	Children & Young People	C0605	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	2156351	25/03/2022	2,970.00	Children & Young People	C2303	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	2151915	11/03/2022	170.00	Regeneration	C4127	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	2155051	21/03/2022	576.00	Children, Families & Education	E5600	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	2156351	25/03/2022	785.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
AUDREY WILLIAMSON	2148377	01/03/2022	160.00	Children, Families & Education	E7042	Hired or Contracted services	
AUDREY WILLIAMSON	2156887	28/03/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	
AUDREY WILLIAMSON	2156016	24/03/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUNTIE EM'S CHILDMINDING SERVICE	2149023	03/03/2022	165.36	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2156353	25/03/2022	165.36	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2149023	03/03/2022	205.92	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2156353	25/03/2022	205.92	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2149023	03/03/2022	826.80	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2156353	25/03/2022	826.80	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2149024	03/03/2022	205.92	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2156354	25/03/2022	205.92	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2149024	03/03/2022	1,505.79	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2156354	25/03/2022	1,505.79	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2149024	03/03/2022	3,255.33	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2156354	25/03/2022	3,255.33	Children, Families & Education	E1170	Services	
AUTISANS LTD *002	2151916	11/03/2022	49,450.00	Covid	H4159	Grants to Voluntary Organisations	
AUTISM INITIATIVES	2157887	31/03/2022	9,411.72	Children, Families & Education	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	2157887	31/03/2022	15,294.04	Children, Families & Education	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	2156888	28/03/2022	466.66	Covid	H4169	Physical Support - Older People (65+)	
AUTISM INITIATIVES	2152915	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2152915	15/03/2022	4,751.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2152915	15/03/2022	6,984.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2152915	15/03/2022	13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2157887	31/03/2022	28,879.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152576	14/03/2022	70.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2152576	14/03/2022	125.44	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2152576	14/03/2022	175.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2152917	15/03/2022	16,449.71	Covid	H4169	Physical Support - Older People (65+)	
AUTISM TOGETHER	2156889	28/03/2022	48,424.78	Covid	H4169	Physical Support - Older People (65+)	
AUTISM TOGETHER	2156017	24/03/2022	135,389.81	Covid	H4169	Physical Support - Older People (65+)	
AUTISM TOGETHER	2152917	15/03/2022	-2,314.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	-1,442.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	-1,157.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	-771.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	-694.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	-462.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2152917	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2152917	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2152917	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2152917	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2152917	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2152917	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2152917	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2152916	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2152916	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2152916	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2152917	15/03/2022	-360.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	-356.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2152917	15/03/2022	-308.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	-95.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	387.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	671.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	762.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152916	15/03/2022	811.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	1,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	1,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	1,080.00	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
AUTISM TOGETHER	2152917	15/03/2022	1,262.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152916	15/03/2022	1,449.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	1,620.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	1,620.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	1,711.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	2,524.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	2,616.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	2,700.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	3,622.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	4,280.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	4,280.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	4,433.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	4,665.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	4,756.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152916	15/03/2022	4,862.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152916	15/03/2022	5,658.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	6,600.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152916	15/03/2022	7,443.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	7,741.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	8,547.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152916	15/03/2022	8,925.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	9,164.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	9,678.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	9,807.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	9,874.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	10,267.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152916	15/03/2022	10,671.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2152917	15/03/2022	10,813.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2156017	24/03/2022	43,261.29	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2152917	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2152917	15/03/2022	4,756.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTOMATED PAYMENT TRANSFER LIMITED (APT LIMITED)	2153703	17/03/2022	66.48	Neighbourhood Services	L1040	Communications & Computing	
AV PARTS MASTER LIMITED	2153704	17/03/2022	70.93	Resources	F4300	Equipment, Furniture & Materials	
AV PARTS MASTER LIMITED	2153704	17/03/2022	70.93	Resources	F4300	Equipment, Furniture & Materials	
AV PARTS MASTER LIMITED	2149025	03/03/2022	99.51	Resources	F4300	Equipment, Furniture & Materials	
AV PARTS MASTER LIMITED	2153383	16/03/2022	1,495.00	Resources	F4307	Communications & Computing	
AVALON	2152918	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2152918	15/03/2022	9,250.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	2149026	03/03/2022	1,853.28	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2156355	25/03/2022	1,853.28	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2149026	03/03/2022	2,594.59	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2156355	25/03/2022	2,594.59	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2150878	08/03/2022	3,378.41	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVCO SYSTEMS LIMITED	2156891	28/03/2022	6,500.00	Children, Families & Education	E7055	Communications & Computing	
AYNSLEY NURSING HOME	2152919	15/03/2022	1,399.98	Covid	H4169	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2152919	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2152919	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2152919	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2152919	15/03/2022	645.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2152919	15/03/2022	1,219.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2152919	15/03/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2152919	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2152919	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2152919	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	2152919	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2152919	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2152919	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2152919	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2152919	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2152919	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2152919	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2152919	15/03/2022	1,393.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2152919	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
B & M SUPPLIES	2150230	04/03/2022	71.76	Children, Families & Education	E6763	Equipment, Furniture & Materials	
B & M SUPPLIES	2151919	11/03/2022	71.76	Children, Families & Education	E6763	Equipment, Furniture & Materials	
B & M SUPPLIES	2155053	21/03/2022	143.52	Children, Families & Education	E6763	Equipment, Furniture & Materials	
B I R C C LIMITED	2152921	15/03/2022	75,446.41	Covid	H4166	Physical Support - Older People (65+)	
B I R C C LIMITED	2155054	21/03/2022	13,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2156358	25/03/2022	5,985.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2156358	25/03/2022	5,985.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2156358	25/03/2022	5,985.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2156358	25/03/2022	5,985.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2156358	25/03/2022	5,985.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2153384	16/03/2022	5,985.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2155055	21/03/2022	5,985.00	Regeneration & Place	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2150232	04/03/2022	244.00	Neighbourhood Services	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	2153705	17/03/2022	475.80	Regeneration & Place	B7110	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2153705	17/03/2022	75.00	Children, Families & Education	E7483	General Supplies and Services	
BACKCARE SOLUTIONS LTD	2153705	17/03/2022	716.00	Children, Families & Education	E9602	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2153705	17/03/2022	64.45	Resources	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	2156360	25/03/2022	2,378.68	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2150524	07/03/2022	501.60	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2156892	28/03/2022	3,221.56	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2150524	07/03/2022	3,517.87	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2156892	28/03/2022	67.12	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAKER ROSS LTD	2150525	07/03/2022	165.83	Children, Families & Education	E1420	Child Centre - Board Money	
BAKEWELL & HORNER LIMITED	2155057	21/03/2022	702.38	Regeneration & Place	H6080	Expenses	
BAMFORD CARE LIMITED T/A ASHBOURNE NURSING HOME	2152922	15/03/2022	2,184.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2152923	15/03/2022	2,333.29	Covid	H4169	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2152923	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2152923	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2152923	15/03/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARLASS -PMBJ LTD T/A BARLASS ROLLER SHUTTERS	2152924	15/03/2022	185.00	Neighbourhood Services	L3250	Fixtures & Fittings	
BARNARDO'S	2156895	28/03/2022	2,430.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2150526	07/03/2022	2,916.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2150526	07/03/2022	2,967.80	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2150526	07/03/2022	3,002.28	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2155058	21/03/2022	3,142.29	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2155058	21/03/2022	3,228.43	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2155058	21/03/2022	3,239.50	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2150526	07/03/2022	3,240.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2155058	21/03/2022	3,587.14	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2150526	07/03/2022	4,221.56	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2156895	28/03/2022	4,673.87	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES	2149037	03/03/2022	205.92	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2156362	25/03/2022	205.92	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2149037	03/03/2022	6,999.13	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BARNSTON BUDDIES	2156362	25/03/2022	6,999.13	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2149037	03/03/2022	8,293.47	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2156362	25/03/2022	8,293.47	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2152925	15/03/2022	871.20	Children, Families & Education	E9902	Educational Provider	
BCIS LTD	2153387	16/03/2022	630.00	Regeneration & Place	D2020	Printing, Stationery & General Office Expenses	
BDH SOLICITORS LIMITED	2157897	31/03/2022	184.49	Law & Governance	A1305	Hired or Contracted services	
BE BOLD STUDIOS LIMITED	2157898	31/03/2022	5,000.00	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
BE WELL LEARNING LIMITED	2148378	01/03/2022	3,825.00	Children, Families & Education	E1420	Training Expenses	
BE WELL LEARNING LIMITED	2153388	16/03/2022	4,998.00	Children, Families & Education	E1440	Training Expenses	
BEACON LANGUAGES LIMITED	2148620	02/03/2022	81.00	Children, Families & Education	E1410	Child Centre - Board Money	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2149040	03/03/2022	324.48	Children, Families & Education	E1170	Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2156364	25/03/2022	324.48	Children, Families & Education	E1170	Services	
BEBINGTON DISTRICT SCOUT COUNCIL	2151926	11/03/2022	50,000.00	Covid	H4159	Grants to Voluntary Organisations	
BEBINGTON GLAZING (NW) LIMITED	2149041	03/03/2022	6,245.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
BEBINGTON PRESCHOOL PLAYGROUP	2149042	03/03/2022	2,929.53	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2156365	25/03/2022	2,929.53	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2149042	03/03/2022	4,763.59	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2156365	25/03/2022	4,763.59	Children, Families & Education	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	2149043	03/03/2022	32.45	Children, Families & Education	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	2156366	25/03/2022	32.45	Children, Families & Education	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	2149043	03/03/2022	108.16	Children, Families & Education	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	2156366	25/03/2022	108.16	Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	2150883	08/03/2022	3,900.00	Children, Families & Education	E7080	Care Provision	
BEE ARCHITECTURAL LIMITED	245838	16/03/2022	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
BEE WIRRAL CIC	2151927	11/03/2022	1,355.43	Law & Governance	B7589	Grants to Voluntary Organisations	
BEE WIRRAL CIC	2152579	14/03/2022	10,000.00	Covid	H4163	Grants Paid	
BEECHWOOD (LIVERPOOL) LIMITED	2152927	15/03/2022	5,454.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2157580	30/03/2022	39.45	Neighbourhood Services	L4950	Communications & Computing	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2155059	21/03/2022	286.80	Neighbourhood Services	L4950	Communications & Computing	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2155059	21/03/2022	286.80	Neighbourhood Services	L4950	Communications & Computing	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2155059	21/03/2022	390.50	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
BEES DIALECT	2154693	18/03/2022	77.50	Children, Families & Education	E1440	Child Centre - Board Money	
BEES DIALECT	2151280	09/03/2022	130.00	Children, Families & Education	E7032	Care Provision	
BEES DIALECT	2148379	01/03/2022	35.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2148379	01/03/2022	35.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2148379	01/03/2022	35.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2153389	16/03/2022	35.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2148379	01/03/2022	43.75	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2150884	08/03/2022	52.50	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2148379	01/03/2022	52.50	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2153389	16/03/2022	52.50	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2150884	08/03/2022	60.00	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2148379	01/03/2022	68.75	Children, Families & Education	E9692	Care Provision	
BEES DIALECT	2148379	01/03/2022	77.50	Children, Families & Education	E9692	Care Provision	
BELLEWS WATER SUPPLIES LIMITED	2151594	10/03/2022	450.00	Regeneration & Place	D2550	Catering	
BELLEWS WATER SUPPLIES LIMITED	2151594	10/03/2022	450.00	Regeneration & Place	D2550	Catering	
BELVIDERE NURSING HOME	2152930	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2152930	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2152930	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2152930	15/03/2022	526.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2152930	15/03/2022	1,427.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2152930	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	2152930	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2152930	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	2152930	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2152930	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2152930	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2152930	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2152930	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2152930	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2152930	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2152930	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2152930	15/03/2022	1,502.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BENNETT WORKPLACE SOLUTIONS LIMITED	2155060	21/03/2022	390.00	Resources	P1042	APT&C	
BERNHARDS SPORTS SURFACES LIMITED	2157582	30/03/2022	29,839.18	Law and Governance	C8041	Contractors - Main	
BESTCO LIMITED	2156367	25/03/2022	180.29	Covid	H4115	Repairs, alterations and maintenance	
BESTCO LIMITED	2155632	23/03/2022	263.54	Covid	H4115	Repairs, alterations and maintenance	
BESTCO LIMITED	2149055	03/03/2022	848.68	Covid	H4115	Repairs, alterations and maintenance	
BESTCO LIMITED	2156900	28/03/2022	791.35	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	2156900	28/03/2022	61.80	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2157316	29/03/2022	69.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2155632	23/03/2022	183.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2156367	25/03/2022	2,155.99	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BESTCO LIMITED	2148621	02/03/2022	2,385.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BFS GROUP LIMITED T/A BIDFOOD	2155381	22/03/2022	74.44	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2155381	22/03/2022	103.50	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2155381	22/03/2022	103.50	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2149058	03/03/2022	104.16	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2149058	03/03/2022	111.72	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2149058	03/03/2022	121.94	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2155381	22/03/2022	134.50	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2149058	03/03/2022	202.47	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2155381	22/03/2022	261.94	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2155381	22/03/2022	285.15	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2148624	02/03/2022	332.52	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2155381	22/03/2022	345.87	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2149058	03/03/2022	381.10	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2155381	22/03/2022	466.23	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2155381	22/03/2022	1,411.04	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2155381	22/03/2022	1,563.20	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2155634	23/03/2022	133.32	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2155634	23/03/2022	166.65	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2155634	23/03/2022	195.05	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2149058	03/03/2022	207.51	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2155634	23/03/2022	234.99	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2155634	23/03/2022	241.24	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2155634	23/03/2022	241.45	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2155634	23/03/2022	268.57	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2155634	23/03/2022	350.71	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2150238	04/03/2022	358.42	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2150238	04/03/2022	370.42	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2150238	04/03/2022	542.74	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2155634	23/03/2022	592.36	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2155634	23/03/2022	712.59	Neighbourhood Services	L3952	Catering	
BIFFA WASTE SERVICES	2153726	17/03/2022	10,276.23	RE Environment & Regulation	C5407	Contractors - Main	
BIFFA WASTE SERVICES	2157909	31/03/2022	-24,766.00	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2153726	17/03/2022	8,528.32	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2150885	08/03/2022	17,080.00	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2153726	17/03/2022	17,080.00	Neighbourhood Services	H2930	Waste Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIFFA WASTE SERVICES	2157909	31/03/2022	24,766.00	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2153726	17/03/2022	76,159.75	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2153726	17/03/2022	1,358.23	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2153726	17/03/2022	8,233.68	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2150885	08/03/2022	13,702.40	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2153726	17/03/2022	13,702.40	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2150885	08/03/2022	17,046.40	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2153726	17/03/2022	17,046.40	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2153726	17/03/2022	17,370.82	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2153726	17/03/2022	905,738.04	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2153726	17/03/2022	13,161.89	Neighbourhood Services	H3140	Waste Service Provider	
BIFFA WASTE SERVICES	2157909	31/03/2022	158,869.31	Covid	H4115	Waste Service Provider	
BIFFA WASTE SERVICES	2153726	17/03/2022	3,447.18	Neighbourhood Services	L4002	Waste Service Provider	
BIKERIGHT LIMITED.	2148381	01/03/2022	540.00	RE Environment & Regulation	C5528	Contractors - Main	
BIKERIGHT LIMITED.	2157911	31/03/2022	1,500.00	RE Environment & Regulation	C5528	Contractors - Main	
BIRCHILL PROPERTY HOLDINGS	2155635	23/03/2022	1,100.00	Regeneration & Place	H6080	Expenses	
BIRKENHEAD FORUM HOUSING ASSOCIATION	2151933	11/03/2022	23,143.25	Covid	H4159	Grants to Voluntary Organisations	
BIRKENHEAD FORUM HOUSING ASSOCIATION	2151933	11/03/2022	23,143.25	Covid	H4159	Grants to Voluntary Organisations	
BIRKENHEAD HIGH SCHOOL ACADEMY	2157584	30/03/2022	128.82	Children, Families & Education	E3680	Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	2152582	14/03/2022	6,374.02	Children, Families & Education	E3680	Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	2152582	14/03/2022	23,342.35	Children, Families & Education	E5360	Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	2150888	08/03/2022	100.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
BIRKENHEAD MONUMENTAL LIMITED	2157585	30/03/2022	282.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
BIRKENHEAD PREPARATORY SCHOOL	2149061	03/03/2022	7,662.79	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2156369	25/03/2022	7,662.79	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2149061	03/03/2022	10,293.50	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2156369	25/03/2022	10,293.50	Children, Families & Education	E1170	Services	
BIRKENHEAD SIXTH FORM COLLEGE	2157913	31/03/2022	45,239.53	Children, Families & Education	E5944	Special Educ Needs Top Ups	
BIRKENHEAD SIXTH FORM COLLEGE	2157913	31/03/2022	45,239.53	Children, Families & Education	E5944	Special Educ Needs Top Ups	
BIRKENHEAD VENTURE AMATEUR BOXING CLUB	2153728	17/03/2022	11,980.00	Covid	H4159	Grants to Voluntary Organisations	
BIRKENHEAD YMCA	2149062	03/03/2022	49,406.00	Covid	H4114	Hired or Contracted services	
BIRKENHEAD YMCA	2150889	08/03/2022	2,338.99	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2156903	28/03/2022	2,619.00	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2150889	08/03/2022	5,067.01	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2150889	08/03/2022	6,563.27	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2153390	16/03/2022	30,870.00	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2153729	17/03/2022	12,637.40	Regeneration & Place	H6087	Expenses	
BIRKENHEAD YMCA	2150889	08/03/2022	30,990.24	Regeneration & Place	H7180	Grants Paid	
BIRTEENSHAW	2157586	30/03/2022	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTEENSHAW	2148384	01/03/2022	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTEENSHAW	2157319	29/03/2022	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTEENSHAW	2148384	01/03/2022	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTEENSHAW	2150890	08/03/2022	479.56	Children, Families & Education	E7080	Care Provision	
BIRTEENSHAW	2155636	23/03/2022	20,558.99	Children, Families & Education	E7080	Care Provision	
BIRTEENSHAW	2155636	23/03/2022	21,103.33	Children, Families & Education	E7080	Care Provision	
BIRTEENSHAW	2152931	15/03/2022	455.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTEENSHAW	2148384	01/03/2022	1,588.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTEENSHAW	2152931	15/03/2022	12,130.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTEENSHAW	2153730	17/03/2022	12,130.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTEENSHAW	2155383	22/03/2022	12,130.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTEENSHAW	2150890	08/03/2022	12,486.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTEENSHAW	2153730	17/03/2022	12,486.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTEENSHAW	2155383	22/03/2022	12,486.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTEENSHAW	2148384	01/03/2022	13,705.07	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
BJR FOODS LIMITED	245774	02/03/2022	180.00	Law & Governance	A1700	Customer and Client Receipts - Non Vatable	
BLACK COUNTRY METAL WORKS LIMITED	2153731	17/03/2022	4,800.00	Neighbourhood Services	H4080	Hired or Contracted services	
BLACKWELL'S UK LTD	2150891	08/03/2022	148.40	Regeneration & Place	D2020	Printing, Stationery & General Office Expenses	
BLACKWELL'S UK LTD	2151282	09/03/2022	296.80	Regeneration & Place	D2020	Printing, Stationery & General Office Expenses	
BLACON HIGH SCHOOL	2157914	31/03/2022	2,375.00	Children, Families & Education	E5360	Payments to Other Agencies	
BLUE RIBBON HEALTHCARE LIMITED	2152932	15/03/2022	25,443.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	2149064	03/03/2022	205.92	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2156371	25/03/2022	205.92	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2149064	03/03/2022	1,805.31	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2156371	25/03/2022	1,805.31	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2149064	03/03/2022	4,585.99	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2156371	25/03/2022	4,585.99	Children, Families & Education	E1170	Services	
BLUEBIRD EDUCATION LIMITED	2151596	10/03/2022	1,500.00	Children, Families & Education	E2030	Consultants	
BMB INDUSTRIAL CABS LIMITED	2155384	22/03/2022	1,185.03	Children, Families & Education	E9965	Grants & Subscriptions	
BNR AGENCY LIMITED	2155385	22/03/2022	3,441.61	Covid	H4169	Physical Support - Older People (65+)	
BNR AGENCY LIMITED	2155385	22/03/2022	100,155.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOARDWISE LIMITED	2153732	17/03/2022	107.50	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
BOC LIMITED	2152583	14/03/2022	173.57	Neighbourhood Services	L3950	Catering	
BOC LIMITED	2152583	14/03/2022	247.05	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOC LIMITED	2156020	24/03/2022	758.55	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2156372	25/03/2022	36.65	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2156372	25/03/2022	39.00	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2156021	24/03/2022	46.67	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2156372	25/03/2022	76.82	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2156021	24/03/2022	100.00	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2156021	24/03/2022	110.00	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2156021	24/03/2022	113.47	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2151597	10/03/2022	116.93	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2151597	10/03/2022	287.77	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2156021	24/03/2022	995.74	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	3,966.60	Covid	H4169	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	-2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	-2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	-608.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	142.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	421.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	521.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	842.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	1,129.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	1,525.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	-1,218.24	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	-421.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	897.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	1,011.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	1,685.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2152933	15/03/2022	2,842.56	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2149065	03/03/2022	165.36	Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2156373	25/03/2022	165.36	Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2149065	03/03/2022	1,012.83	Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2156373	25/03/2022	1,012.83	Children, Families & Education	E1170	Services	
BOOST	2155064	21/03/2022	273.65	Covid	H4160	Grants to Voluntary Organisations	
BOOST	2155637	23/03/2022	300.00	Covid	H4160	Grants to Voluntary Organisations	
BOSTICO INTERNATIONAL	2148385	01/03/2022	2,510.25	Children, Families & Education	E7024	Care Provision	
BRABNERS LLP	2156374	25/03/2022	743.00	Law & Governance	A1313	Legal Service Provider	
BRABNERS LLP	2151934	11/03/2022	925.00	Law & Governance	A1313	Legal Service Provider	
BRANDON HIRE STATION	2149068	03/03/2022	4.66	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2156908	28/03/2022	12.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2156908	28/03/2022	13.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2156908	28/03/2022	13.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2156908	28/03/2022	32.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2156908	28/03/2022	32.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2156908	28/03/2022	32.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2156908	28/03/2022	46.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2156908	28/03/2022	46.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2156908	28/03/2022	50.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2156908	28/03/2022	87.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2156908	28/03/2022	108.79	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2156908	28/03/2022	207.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2156908	28/03/2022	368.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2156908	28/03/2022	416.74	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRENN TAG UK LIMITED	2151284	09/03/2022	561.56	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRENN TAG UK LIMITED	2156909	28/03/2022	188.68	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
BRIDGEALL LIBRARIES LIMITED	2154702	18/03/2022	7,966.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BRIGHT FUTURES CARE LIMITED	2155640	23/03/2022	27,915.94	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	2155640	23/03/2022	28,342.86	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	2149070	03/03/2022	669.24	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2156377	25/03/2022	669.24	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2149070	03/03/2022	2,872.82	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2156377	25/03/2022	2,872.82	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2149071	03/03/2022	165.36	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2156378	25/03/2022	165.36	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2149071	03/03/2022	205.92	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2156378	25/03/2022	205.92	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2149071	03/03/2022	496.08	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2156378	25/03/2022	496.08	Children, Families & Education	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESID	2152935	15/03/2022	583.32	Covid	H4169	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESID	2152935	15/03/2022	154.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESID	2152935	15/03/2022	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 RESID	2152935	15/03/2022	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 RESID	2152935	15/03/2022	1,216.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESID	2152935	15/03/2022	1,563.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESID	2152935	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESID	2152935	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESID	2152935	15/03/2022	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 RESID	2152935	15/03/2022	1,514.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESID	2152935	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESID	2152935	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESID	2152935	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESID	2152935	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESID	2152935	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESID	2152935	15/03/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESID	2152935	15/03/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESID	2152935	15/03/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESID	2152935	15/03/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTON & HOVE CITY COUNCIL	2155066	21/03/2022	14,333.00	Children, Families & Education	E7041	Specialist Contracts & Fees	
BRIMARK SIGNS LIMITED	2151285	09/03/2022	395.00	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
BRITISH GAS BUSINESS	2155386	22/03/2022	57.70	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	119.46	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2154703	18/03/2022	-11.69	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2154703	18/03/2022	-10.88	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2154703	18/03/2022	-10.42	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2154703	18/03/2022	-10.10	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2154703	18/03/2022	-10.10	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2154703	18/03/2022	-10.10	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2154703	18/03/2022	-10.10	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2154703	18/03/2022	-9.78	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2154703	18/03/2022	-9.78	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2154703	18/03/2022	-9.78	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2154703	18/03/2022	-8.50	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2154703	18/03/2022	-6.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	1.22	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	7.60	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	8.11	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	12.43	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	12.48	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	12.60	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	12.80	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	12.90	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	13.02	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	13.45	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	13.78	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	14.02	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	14.02	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	14.08	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	14.26	Regeneration & Place	D4040	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2155067	21/03/2022	14.51	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	14.97	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2154703	18/03/2022	15.18	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	15.20	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	15.55	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	15.71	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2154703	18/03/2022	15.71	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	15.71	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	21.58	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	23.39	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	24.89	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	25.37	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	30.19	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	30.95	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	33.77	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	36.52	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	44.81	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	49.48	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	50.53	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	51.46	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	51.46	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	51.46	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	52.32	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	97.27	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	116.78	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2156023	24/03/2022	527.82	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2155067	21/03/2022	22.09	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2154704	18/03/2022	22.67	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2155387	22/03/2022	49.74	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2150241	04/03/2022	63.84	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2148387	01/03/2022	100.00	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2148387	01/03/2022	100.00	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2155642	23/03/2022	105.51	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2150241	04/03/2022	125.67	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2155387	22/03/2022	132.78	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2155387	22/03/2022	140.00	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2149073	03/03/2022	175.00	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2155068	21/03/2022	210.00	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2155387	22/03/2022	220.00	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2152586	14/03/2022	227.75	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2155642	23/03/2022	307.32	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2152936	15/03/2022	320.00	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2152936	15/03/2022	343.98	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2152936	15/03/2022	363.79	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2155068	21/03/2022	387.78	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2155068	21/03/2022	586.75	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2149073	03/03/2022	616.97	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2152586	14/03/2022	669.91	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2155387	22/03/2022	730.84	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2154705	18/03/2022	882.71	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2154705	18/03/2022	1,494.65	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2155642	23/03/2022	2,864.44	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2156910	28/03/2022	266.98	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	2156910	28/03/2022	268.42	Neighbourhood Services	T4020	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2156910	28/03/2022	290.62	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	2156910	28/03/2022	312.00	Neighbourhood Services	T4020	Energy Costs	
BRITISH HARDWOOD TREE NURSERY LIMITED	2150893	08/03/2022	922.75	Neighbourhood Services	H3130	Grounds Maintenance	
BRITISH PRINTING INDUSTRIES FEDERATION	2157321	29/03/2022	310.00	Resources	F3000	Hired or Contracted services	
BROOK VIEW HEALTH CARE LIMITED	2152937	15/03/2022	11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	2151938	11/03/2022	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKDALE PRE SCHOOL GROUP	2149074	03/03/2022	3,185.29	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2156379	25/03/2022	3,185.29	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2149074	03/03/2022	4,477.83	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2156379	25/03/2022	4,477.83	Children, Families & Education	E1170	Services	
BROOKFIELD CARE AGENCY LIMITED	2148389	01/03/2022	28,593.84	Covid	H4166	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	2156380	25/03/2022	1,574.97	Covid	H4169	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	2157917	31/03/2022	18,520.71	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	2149075	03/03/2022	164.74	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2156381	25/03/2022	164.74	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2149075	03/03/2022	2,454.19	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2156381	25/03/2022	2,454.19	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2149075	03/03/2022	6,158.47	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2156381	25/03/2022	6,158.47	Children, Families & Education	E1170	Services	
BROOKSIDE PRIMARY SCHOOL	2156382	25/03/2022	4,750.00	Children, Families & Education	E3680	Specialist Contracts & Fees	
BROTHERS OF CHARITY SERVICES	2157918	31/03/2022	3,591.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2148390	01/03/2022	5,396.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2150894	08/03/2022	5,396.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2157322	29/03/2022	5,396.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROWNE JACOBSON LLP	2156912	28/03/2022	950.00	Law & Governance	A1350	Training Expenses	
BROXAP LIMITED	2157919	31/03/2022	557.50	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
BRYN MELYN CARE LIMITED	2155643	23/03/2022	25,375.71	Children, Families & Education	E7080	Care Provision	
BUILDING BLOCKS DAY NURSERY	2156026	24/03/2022	91.77	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2149076	03/03/2022	2,265.12	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2156383	25/03/2022	2,265.12	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2149076	03/03/2022	3,620.37	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2156383	25/03/2022	3,620.37	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2149076	03/03/2022	5,045.82	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2156383	25/03/2022	5,045.82	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2152588	14/03/2022	1,248.55	Children, Families & Education	E3680	Educational Provider	
BUILDING BLOCKS DAY NURSERY	2153737	17/03/2022	100.00	Children, Families & Education	E7022	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2155069	21/03/2022	10,000.00	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2150532	07/03/2022	11,071.43	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2157920	31/03/2022	11,071.43	Children, Families & Education	E7080	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED	2156913	28/03/2022	12,412.75	Regeneration	C0515	Consultants Fees	
BUILDING TECHNOLOGY SYSTEMS LIMITED	2153394	16/03/2022	1,560.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
BULB	2152589	14/03/2022	910.38	Covid	H4160	Grants to Voluntary Organisations	
BULLION TECH LIMITED	2155390	22/03/2022	1,247.40	Children, Families & Education	E9965	Grants & Subscriptions	
BUPA CARE HOMES	2152938	15/03/2022	16,100.24	Covid	H4166	Physical Support - Older People (65+)	
BUPA CARE HOMES	2152938	15/03/2022	3,208.28	Covid	H4169	Physical Support - Older People (65+)	
BUPA CARE HOMES	2152938	15/03/2022	925.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2152938	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2152938	15/03/2022	253.31	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2152938	15/03/2022	976.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	2152938	15/03/2022	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	2152938	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2152938	15/03/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2152938	15/03/2022	-2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2152938	15/03/2022	-2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUPA CARE HOMES	2152938	15/03/2022	-2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2152938	15/03/2022	-1,578.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2152938	15/03/2022	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2152938	15/03/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2152938	15/03/2022	198.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2152938	15/03/2022	227.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2152938	15/03/2022	286.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2152938	15/03/2022	286.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2152938	15/03/2022	1,592.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BUPA CARE HOMES	2152938	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BURD WARD SOLICITORS	2152591	14/03/2022	1,666.67	Law & Governance	A1305	Hired or Contracted services	
BUSY BEES BROMBOROUGH	2149077	03/03/2022	1,647.36	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2156384	25/03/2022	1,647.36	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2149077	03/03/2022	5,126.16	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2156384	25/03/2022	5,126.16	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2149077	03/03/2022	8,422.34	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2156384	25/03/2022	8,422.34	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2152592	14/03/2022	1,635.00	Children, Families & Education	E3680	Educational Provider	
BUSY BEES BROMBOROUGH	2153738	17/03/2022	414.00	Children, Families & Education	E7027	Care Provision	
BUSY BEES BROMBOROUGH	2153738	17/03/2022	517.50	Children, Families & Education	E7035	Care Provision	
BUSY BEES BROMBOROUGH	2152939	15/03/2022	3,484.80	Children, Families & Education	E9902	Educational Provider	
BUSY BEES WIRRAL IRBY	2150142	03/03/2022	205.92	Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	2156385	25/03/2022	205.92	Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	2150142	03/03/2022	4,434.56	Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	2156385	25/03/2022	4,434.56	Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	2150142	03/03/2022	6,024.51	Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	2156385	25/03/2022	6,024.51	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2149078	03/03/2022	205.92	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2156386	25/03/2022	205.92	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2149078	03/03/2022	1,676.48	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2156386	25/03/2022	1,676.48	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2149078	03/03/2022	3,623.36	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2156386	25/03/2022	3,623.36	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2149079	03/03/2022	411.84	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2156387	25/03/2022	411.84	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2149079	03/03/2022	571.51	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2156387	25/03/2022	571.51	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2149079	03/03/2022	1,667.95	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2156387	25/03/2022	1,667.95	Children, Families & Education	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED	2148391	01/03/2022	3,515.40	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2148391	01/03/2022	3,582.04	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2148391	01/03/2022	3,704.40	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2148391	01/03/2022	3,780.92	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2148391	01/03/2022	3,883.60	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2157324	29/03/2022	3,892.05	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2157324	29/03/2022	3,965.83	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2148391	01/03/2022	3,970.12	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2157324	29/03/2022	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2157324	29/03/2022	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2157324	29/03/2022	4,186.02	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2157324	29/03/2022	4,299.70	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2157324	29/03/2022	4,395.49	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2148391	01/03/2022	5,954.48	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2157324	29/03/2022	6,592.46	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BY THE BRIDGE NORTH WEST LIMITED	2148391	01/03/2022	3,900.40	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	2157324	29/03/2022	4,318.30	Children, Families & Education	E7081	Care Provision	
BYRNE AVENUE TRUST	2150895	08/03/2022	326.50	Law & Governance	B7636	Grants to Voluntary Organisations	
C & D SURFACING LIMITED	2153740	17/03/2022	35,822.57	Neighbourhood Services	V1920	Hired or Contracted services	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	2152593	14/03/2022	11,445.00	Children, Families & Education	E5360	Educational Provider	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	2153398	16/03/2022	31,740.54	Children, Families & Education	E5945	Specialist Contracts & Fees	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	2150898	08/03/2022	100.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	2150535	07/03/2022	5,180.68	Covid	H4160	Grants to Voluntary Organisations	
CALDY CONSTRUCTION LIMITED	2154709	18/03/2022	5,572.77	Regeneration	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2150245	04/03/2022	6,382.18	Regeneration	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2156389	25/03/2022	7,178.00	Regeneration	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2156389	25/03/2022	10,031.65	Regeneration	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	2,858.28	Covid	H4169	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	-1,682.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	322.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	694.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	1,737.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	1,737.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	2,778.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	955.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2152940	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALOO LIMITED	2151288	09/03/2022	896.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
CALOO LIMITED	2151288	09/03/2022	2,282.00	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
CALOO LIMITED	2151288	09/03/2022	1,137.31	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
CAMBRIAN CHILDCARE LIMITED	2150899	08/03/2022	26,274.67	Children, Families & Education	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	2149082	03/03/2022	37,073.49	Covid	H4166	Physical Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	2156916	28/03/2022	33,513.77	Covid	H4169	Physical Support - Older People (65+)	
CAMBRIANWAY LIMITED	2151289	09/03/2022	67,667.25	Regeneration	C5304	Contractors - Main	
CAMBRIANWAY LIMITED	2156917	28/03/2022	44,165.00	Neighbourhood Services	V4000	Recharges Other	
CAMBRIANWAY LIMITED	2148392	01/03/2022	3,846.71	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2155647	23/03/2022	15,186.92	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2151946	11/03/2022	19,836.72	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2155647	23/03/2022	29,515.66	Resources	X8500	Credit	
CAMFIL LIMITED	2157923	31/03/2022	-410.85	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
CAMFIL LIMITED	2157923	31/03/2022	841.70	Neighbourhood Services	L3950	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAREER CONNECT	2156030	24/03/2022	26,038.55	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	2155074	21/03/2022	42,793.73	Children, Families & Education	E9964	Payments to Other Agencies	
CARING CONNECTIONS LIMITED	2153743	17/03/2022	3,880.45	Covid	H4169	Physical Support - Older People (65+)	
CARITAS DIOCESE OF SHREWSBURY	2153744	17/03/2022	22,731.00	Covid	H4159	Grants to Voluntary Organisations	
CAROL MARWING - CHILDMINDER	2149093	03/03/2022	129.79	Children, Families & Education	E1170	Services	
CAROL MARWING - CHILDMINDER	2156391	25/03/2022	129.79	Children, Families & Education	E1170	Services	
CAROL MARWING - CHILDMINDER	2149093	03/03/2022	259.59	Children, Families & Education	E1170	Services	
CAROL MARWING - CHILDMINDER	2156391	25/03/2022	259.59	Children, Families & Education	E1170	Services	
CAROLINE MCKENNA CONSULTANCY LIMITED	2153401	16/03/2022	9,900.00	Children, Families & Education	E2030	Printing, Stationery & General Office Expenses	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2149103	03/03/2022	205.92	Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2156392	25/03/2022	205.92	Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2149103	03/03/2022	405.60	Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2156392	25/03/2022	405.60	Children, Families & Education	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2149108	03/03/2022	10.82	Children, Families & Education	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2156393	25/03/2022	10.82	Children, Families & Education	E1170	Services	
CASCADE SOFTWARE LIMITED	2156922	28/03/2022	492.80	Neighbourhood Services	V1100	Consultants	
CASEY LIMITED	2156031	24/03/2022	200.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CASEY LIMITED	2152595	14/03/2022	200.00	Children, Families & Education	E5570	Repairs, alterations and maintenance	
CASTLE ACCESSIBLE TRANSPORT	2150906	08/03/2022	660.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2153765	17/03/2022	825.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2155650	23/03/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2150906	08/03/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2153765	17/03/2022	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2156394	25/03/2022	5,886.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2156394	25/03/2022	8,829.00	Neighbourhood Services	S5600	Care Provision	
CATCH 22 CHARITY LIMITED	2156923	28/03/2022	2,500.00	Children, Families & Education	H4020	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	2156923	28/03/2022	2,500.00	Children, Families & Education	H4020	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	2156923	28/03/2022	2,500.00	Children, Families & Education	H4020	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	2157949	31/03/2022	2,500.00	Children, Families & Education	H4020	Hired or Contracted services	
CATHEDRAL LEASING LTD	2157950	31/03/2022	981.48	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
CATHERINE JONES - CHILDMINDER	2149121	03/03/2022	110.24	Children, Families & Education	E1170	Services	
CATHERINE JONES - CHILDMINDER	2156395	25/03/2022	110.24	Children, Families & Education	E1170	Services	
CATHERINE JONES - CHILDMINDER	2149121	03/03/2022	330.72	Children, Families & Education	E1170	Services	
CATHERINE JONES - CHILDMINDER	2156395	25/03/2022	330.72	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2149124	03/03/2022	165.36	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2156396	25/03/2022	165.36	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2149124	03/03/2022	330.72	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2156396	25/03/2022	330.72	Children, Families & Education	E1170	Services	
CBC COMPUTER SYSTEMS LIMITED	2148394	01/03/2022	-229.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2157963	31/03/2022	16.20	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2154711	18/03/2022	39.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2155653	23/03/2022	193.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2148394	01/03/2022	225.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2154711	18/03/2022	235.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2154711	18/03/2022	383.70	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2154711	18/03/2022	495.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2156033	24/03/2022	714.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2148394	01/03/2022	1,050.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2154711	18/03/2022	1,165.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2154711	18/03/2022	1,398.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2156033	24/03/2022	3,525.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2151610	10/03/2022	425.00	Resources	F4308	Equipment, Furniture & Materials	
CCR COMPUTERS	2155077	21/03/2022	70.00	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2155077	21/03/2022	50.00	Resources	F4307	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CCR COMPUTERS	2155077	21/03/2022	55.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2155077	21/03/2022	55.00	Resources	F4307	Equipment, Furniture & Materials	
CCR COMPUTERS	2155077	21/03/2022	70.00	Resources	F4307	Equipment, Furniture & Materials	
CDAT CHRIST CHURCH MORETON	2152596	14/03/2022	17,571.29	Children, Families & Education	E3680	Educational Provider	
CDAT CHRIST CHURCH MORETON	2155654	23/03/2022	2,000.00	Children, Families & Education	E5930	Contributions	
CELLS PROJECT CIC	2150248	04/03/2022	965.00	Law & Governance	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	2151961	11/03/2022	965.00	Law & Governance	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	2153775	17/03/2022	965.00	Law & Governance	B7565	Grants to Voluntary Organisations	
CENTURY HEALTHCARE LIMITED	2152944	15/03/2022	3,266.61	Covid	H4169	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2152944	15/03/2022	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2152944	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2152944	15/03/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2152944	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2152944	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2152944	15/03/2022	272.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2152944	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2152944	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2152944	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2152944	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2152944	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2152944	15/03/2022	189.26	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2152944	15/03/2022	209.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2152944	15/03/2022	745.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2152944	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2152944	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2152944	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2152944	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2152944	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2152944	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CERY WILLIAMS	2153778	17/03/2022	416.67	Law & Governance	A1305	Legal Service Provider	
CERY WILLIAMS	2153778	17/03/2022	433.33	Law & Governance	A1305	Legal Service Provider	
CERY WILLIAMS	2148395	01/03/2022	475.00	Law & Governance	A1305	Legal Service Provider	
CERY WILLIAMS	2150542	07/03/2022	500.00	Law & Governance	A1305	Legal Service Provider	
CERY WILLIAMS	2148395	01/03/2022	670.00	Law & Governance	A1305	Legal Service Provider	
CERY WILLIAMS	2150542	07/03/2022	1,016.67	Law & Governance	A1305	Legal Service Provider	
CHAIGELEY EDUCATIONAL FOUNDATION	2149127	03/03/2022	2,514.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2149127	03/03/2022	3,594.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2149127	03/03/2022	3,594.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2150543	07/03/2022	5,427.27	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAMBERS TOURING LIMITED	2155391	22/03/2022	11,857.37	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
CHANDRIKA MEETEN (CHILDREN MATTER)	2148645	02/03/2022	275.00	Children, Families & Education	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2148645	02/03/2022	275.00	Children, Families & Education	E7037	Care Provision	
CHANGE GROW LIVE SERVICES LIMITED	2150544	07/03/2022	93,020.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	2155656	23/03/2022	93,020.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	2155656	23/03/2022	482,437.50	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	2152946	15/03/2022	2,468.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2152948	15/03/2022	5,016.58	Covid	H4169	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2152948	15/03/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2152948	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2152948	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2152948	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2152948	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2152948	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	2152948	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2152948	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2152948	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2152948	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2152948	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2152948	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2152948	15/03/2022	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2152948	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2152948	15/03/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2152948	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2152948	15/03/2022	464.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE BRIGHTSIDE CLC	2155079	21/03/2022	112.50	Law & Governance	B7625	Grants to Voluntary Organisations	
CHARLOTTE BRIGHTSIDE CLC	2151966	11/03/2022	11,752.00	Covid	H4159	Grants to Voluntary Organisations	
CHART MEDIA LIMITED	2153405	16/03/2022	108.50	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
CHEADLE ROYAL HOSPITAL SCHOOL	2156929	28/03/2022	368.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2156929	28/03/2022	552.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2156929	28/03/2022	736.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2156929	28/03/2022	736.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2156929	28/03/2022	736.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2156929	28/03/2022	828.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2156929	28/03/2022	828.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2156929	28/03/2022	920.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2156929	28/03/2022	920.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2156929	28/03/2022	1,196.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2156929	28/03/2022	1,196.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2156929	28/03/2022	1,288.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2156929	28/03/2022	1,288.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2156929	28/03/2022	1,380.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2156929	28/03/2022	1,380.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2156929	28/03/2022	1,472.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2156929	28/03/2022	1,472.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2156929	28/03/2022	1,472.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2156929	28/03/2022	1,932.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2156929	28/03/2022	2,024.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHEADLE ROYAL HOSPITAL SCHOOL	2156929	28/03/2022	3,036.00	Children, Families & Education	E5360	Payments to Other Agencies	
CHERYL JONES	2149134	03/03/2022	1,394.25	Children, Families & Education	E1170	Services	
CHERYL JONES	2156398	25/03/2022	1,394.25	Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	2152949	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2152949	15/03/2022	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2152949	15/03/2022	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2152600	14/03/2022	491,227.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2152600	14/03/2022	491,227.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2152600	14/03/2022	491,227.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2152600	14/03/2022	491,227.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2152600	14/03/2022	491,227.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2152600	14/03/2022	572,712.77	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE COLLEGE-SOUTH & WEST	2151968	11/03/2022	5,185.39	Children, Families & Education	E5944	Specialist Contracts & Fees	
CHESHIRE EAST BOROUGH COUNCIL	2155392	22/03/2022	7,224.00	Children, Families & Education	E5850	Hired or Contracted services	
CHESHIRE RES HOMES TRUST	2152950	15/03/2022	2,333.29	Covid	H4169	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2152950	15/03/2022	696.86	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2152950	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2152950	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL	2155080	21/03/2022	2,250.00	Neighbourhood Services	V1500	General Supplies and Services	
CHESHIRE WILDLIFE TRUST (WIRRAL GROUP)	2150913	08/03/2022	100.00	RE Environment & Regulation	C5529	Contractors - Main	
CHILDRENS THERAPY SOLUTIONS LIMITED	2153792	17/03/2022	116.88	Children, Families & Education	E3680	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHILDRENS THERAPY SOLUTIONS LIMITED	2157977	31/03/2022	457.89	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2151611	10/03/2022	689.33	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2151611	10/03/2022	1,144.00	Children, Families & Education	E3680	Care Provision	
CHOICE LIMITED	2152952	15/03/2022	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2156399	25/03/2022	20,924.00	Children, Families & Education	E7080	Care Provision	
CHRIS PEERS T/A PP3	2157604	30/03/2022	150.00	Children, Families & Education	E1410	Child Centre - Board Money	
CHRISTIAN SMITH PHOTOGRAPHY	2156400	25/03/2022	130.00	Regeneration & Place	B8450	Services	
CHRISTINE MCANDREW	2149154	03/03/2022	161.70	Children, Families & Education	E1170	Services	
CHRISTINE MCANDREW	2156402	25/03/2022	161.70	Children, Families & Education	E1170	Services	
CHROMA THERAPIES LIMITED	2154719	18/03/2022	468.00	Children, Families & Education	E7035	Care Provision	
CHURCH @ THE CROSS BIRKENHEAD	2151979	11/03/2022	49,000.00	Covid	H4159	Grants to Voluntary Organisations	
CIPFA	2155082	21/03/2022	5,850.00	Resources	F2027	Services	
CITRON HYGIENE UK LIMITED	2152602	14/03/2022	-35.55	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2157333	29/03/2022	51.48	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2152602	14/03/2022	25.00	Neighbourhood Services	L3405	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2157333	29/03/2022	34.83	Neighbourhood Services	L3405	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2152602	14/03/2022	34.83	Neighbourhood Services	L3405	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2148396	01/03/2022	171.60	Neighbourhood Services	L4972	Grounds Maintenance	
CITY B GROUP LIMITED	2150249	04/03/2022	2,999.00	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
CITYEV LIMITED	2157606	30/03/2022	675.00	Neighbourhood Services	H3130	Environ Management	
CITYEV LIMITED	2157606	30/03/2022	675.00	Neighbourhood Services	H3130	Environ Management	
CIVICA ELECTION SERVICES	2148422	01/03/2022	970.56	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2150278	04/03/2022	3,065.46	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	2152603	14/03/2022	14,000.00	Law & Governance	A5000	Communications & Computing	
CJ WILDBIRD FOODS LTD	2151301	09/03/2022	112.64	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
CLAIRE'S CARE	2149173	03/03/2022	68.17	Children, Families & Education	E1170	Services	
CLAIRE'S CARE	2149173	03/03/2022	68.17	Children, Families & Education	E1170	Services	
CLAIRE'S CARE	2156403	25/03/2022	68.17	Children, Families & Education	E1170	Services	
CLAIRE'S CARE	2156403	25/03/2022	68.17	Children, Families & Education	E1170	Services	
CLARE HALLETT	2149175	03/03/2022	330.72	Children, Families & Education	E1170	Services	
CLARE HALLETT	2156404	25/03/2022	330.72	Children, Families & Education	E1170	Services	
CLARE HALLETT	2149175	03/03/2022	496.08	Children, Families & Education	E1170	Services	
CLARE HALLETT	2156404	25/03/2022	496.08	Children, Families & Education	E1170	Services	
CLARE MOUNT SCHOOL	2151303	09/03/2022	100.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
CLARE PRITCHARD T/A COFFEE AROMA	2153408	16/03/2022	71.50	Law & Governance	A2000	Catering	
CLARITY INFORMATION SOLUTIONS LIMITED	2150548	07/03/2022	1,042.00	Neighbourhood Services	V1500	General Supplies and Services	
CLEAR CHANNEL UK LIMITED	2157607	30/03/2022	1,185.42	Balance Sheet	00000	Debtors - Other Entities and Individuals	
CLEAR CHANNEL UK LIMITED	2152953	15/03/2022	10,080.00	Covid	H4115	Advertising, Publicity & Marketing	
CLICK TRAVEL	2154722	18/03/2022	736.67	Children, Families & Education	E1000	Travel - Online Booking Service	
CLICK TRAVEL	2151988	11/03/2022	2,493.73	Neighbourhood Services	E5480	Travel - Online Booking Service	
CLICK TRAVEL	2150252	04/03/2022	-72.00	Children, Families & Education	E7033	Travel - Online Booking Service	
CLICK TRAVEL	2150252	04/03/2022	689.00	Children, Families & Education	E7033	Travel - Online Booking Service	
CLICK TRAVEL	2151988	11/03/2022	839.67	Children, Families & Education	E7034	Travel - Online Booking Service	
CLICK TRAVEL	2154722	18/03/2022	1,602.68	Children, Families & Education	E7052	Services	
CLIPPER LOGISTICS LIMITED	2155670	23/03/2022	158.03	Balance Sheet	00000	Debtors - Other Entities and Individuals	
CLODAGH MAGUIRE	2157336	29/03/2022	350.00	Law & Governance	A1305	Legal Service Provider	
CLODAGH MAGUIRE	2148401	01/03/2022	550.00	Law & Governance	A1305	Legal Service Provider	
CLODAGH MAGUIRE	2157336	29/03/2022	675.00	Law & Governance	A1305	Legal Service Provider	
CLODAGH MAGUIRE	2152954	15/03/2022	700.00	Law & Governance	A1305	Legal Service Provider	
CLODAGH MAGUIRE	2157336	29/03/2022	875.00	Law & Governance	A1305	Legal Service Provider	
CLOVER TECHNICAL SERVICES LIMITED	2148402	01/03/2022	178.88	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2148402	01/03/2022	188.82	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2157608	30/03/2022	99.37	Regeneration & Place	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2148653	02/03/2022	1,588.64	Regeneration & Place	D2680	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CLOVER TECHNICAL SERVICES LIMITED	2149180	03/03/2022	27,181.78	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2148402	01/03/2022	24.84	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2158013	31/03/2022	7,873.36	Children, Families & Education	E1860	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2157608	30/03/2022	109.62	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2148402	01/03/2022	243.48	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2157608	30/03/2022	92.62	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2148402	01/03/2022	19.87	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2148653	02/03/2022	447.21	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CMW EQUIPMENT HOLDING LIMITED	2156040	24/03/2022	173.20	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
CMW EQUIPMENT HOLDING LIMITED	2149181	03/03/2022	208.95	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
CNC FORENSIC TOXICOLOGY SERVICES LIMITED	2156939	28/03/2022	54.00	Law & Governance	A1305	Legal Service Provider	
COASTAL ENGINEERING UK LIMITED	2150255	04/03/2022	5,445.00	Neighbourhood Services	V1430	Catering	
COASTAL ENGINEERING UK LIMITED	2156409	25/03/2022	5,940.00	Neighbourhood Services	V1430	Catering	
COED DU HALL LIMITED	2152956	15/03/2022	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2152956	15/03/2022	8,672.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COLEG CAMBRIA	2148656	02/03/2022	10,374.66	Children, Families & Education	E5944	Specialist Contracts & Fees	
COLLIERS INTERNATIONAL	2152613	14/03/2022	1,861.64	Covid	H4133	Equipment, Furniture & Materials	
COMBINED CATERING SERVICES LIMITED	2157338	29/03/2022	289.13	Neighbourhood Services	L3240	Catering	
COMBINED PRECISION COMPONENTS (CPC)	2156941	28/03/2022	168.57	Resources	F4300	Equipment, Furniture & Materials	
COMMUNITY CAPACITY BUILDERS-TONY BERRY	2151992	11/03/2022	29,400.00	Covid	H4159	Grants to Voluntary Organisations	
COMMUNITY CARING LTD	2152957	15/03/2022	69,102.37	Covid	H4163	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2150922	08/03/2022	1,904.27	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2148403	01/03/2022	10,161.70	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2155677	23/03/2022	10,940.30	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2150922	08/03/2022	119,048.39	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	2150257	04/03/2022	19,404.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	2155396	22/03/2022	22,445.00	Covid	H4169	Physical Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2157339	29/03/2022	2,566.62	Covid	H4169	Physical Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2149190	03/03/2022	109,064.44	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2152958	15/03/2022	833.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	2155084	21/03/2022	3,277.01	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2155084	21/03/2022	3,355.13	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2155084	21/03/2022	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2155084	21/03/2022	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2155084	21/03/2022	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2155084	21/03/2022	3,699.54	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2155678	23/03/2022	3,699.54	Children, Families & Education	E7080	Care Provision	
CONCEPT HYGIENE LIMITED	2157340	29/03/2022	138.64	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
CONCORDIA MULTI ACADEMY TRUST	2152618	14/03/2022	7,972.13	Children, Families & Education	E3680	Educational Provider	
CONCORDIA MULTI ACADEMY TRUST	2152960	15/03/2022	871.20	Children, Families & Education	E9902	Educational Provider	
CONIFERS CARE HOMES LIMITED	2152961	15/03/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNEVANS LTD	2148659	02/03/2022	76.21	Children, Families & Education	E5710	Equipment, Furniture & Materials	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	2,133.62	Children & Young People	C0645	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2148661	02/03/2022	41.57	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	84.24	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2153830	17/03/2022	84.24	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	88.99	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2148661	02/03/2022	99.73	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2151622	10/03/2022	692.20	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2153830	17/03/2022	202.68	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2151622	10/03/2022	44.49	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2151622	10/03/2022	88.99	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2148661	02/03/2022	41.57	Regeneration & Place	D2720	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2151622	10/03/2022	79.32	Regeneration & Place	D2720	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	721.16	Regeneration & Place	D2720	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	181.57	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	111.57	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2151622	10/03/2022	127.81	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2151994	11/03/2022	88.99	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2151994	11/03/2022	88.99	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	59.33	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	163.05	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2151622	10/03/2022	44.49	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	93.79	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2153830	17/03/2022	232.04	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2154730	18/03/2022	321.41	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	546.82	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	673.09	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2151622	10/03/2022	1,231.40	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2148661	02/03/2022	5,715.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2153411	16/03/2022	41.57	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2153411	16/03/2022	41.57	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2153411	16/03/2022	200.94	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2148404	01/03/2022	2,967.76	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2150259	04/03/2022	115.60	Children, Families & Education	E1420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2150259	04/03/2022	533.06	Children, Families & Education	E1420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2148661	02/03/2022	670.19	Children, Families & Education	E1790	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	88.50	Children, Families & Education	E1810	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2148661	02/03/2022	618.32	Children, Families & Education	E1830	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2154730	18/03/2022	41.57	Children, Families & Education	E1860	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	647.35	Children, Families & Education	E1860	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2153411	16/03/2022	1,221.31	Children, Families & Education	E1860	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2148661	02/03/2022	41.57	Children, Families & Education	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2154730	18/03/2022	70.02	Children, Families & Education	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2151622	10/03/2022	74.15	Children, Families & Education	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2148661	02/03/2022	88.99	Children, Families & Education	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2148661	02/03/2022	88.99	Children, Families & Education	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2150259	04/03/2022	88.99	Children, Families & Education	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2151622	10/03/2022	468.47	Children, Families & Education	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2151622	10/03/2022	375.54	Children, Families & Education	E1970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2155398	22/03/2022	42.54	Children, Families & Education	E2010	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2155398	22/03/2022	124.70	Children, Families & Education	E2010	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2155679	23/03/2022	177.98	Children, Families & Education	E2010	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2155398	22/03/2022	747.06	Children, Families & Education	E2010	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	4,124.00	Children, Families & Education	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	88.99	Children, Families & Education	E2040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	88.99	Children, Families & Education	E2040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2155679	23/03/2022	4,365.25	Children, Families & Education	E2050	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2150259	04/03/2022	311.53	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	41.57	Children, Families & Education	E2160	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2148661	02/03/2022	76.57	Children, Families & Education	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	254.20	Children, Families & Education	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	577.72	Children, Families & Education	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	15.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2151622	10/03/2022	84.24	Children, Families & Education	E2240	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2148661	02/03/2022	41.57	Children, Families & Education	E2270	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	84.24	Children, Families & Education	E2270	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2153830	17/03/2022	2,157.70	Children, Families & Education	E2270	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	2153830	17/03/2022	3,849.99	Children, Families & Education	E2270	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	5,152.66	Children, Families & Education	E2270	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	6,043.94	Children, Families & Education	E2270	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2155679	23/03/2022	1,152.57	Children, Families & Education	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2150259	04/03/2022	304.44	Children, Families & Education	E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2150259	04/03/2022	351.37	Children, Families & Education	E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	448.12	Children, Families & Education	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	246.82	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2151622	10/03/2022	326.93	Children, Families & Education	E2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2153411	16/03/2022	2,551.12	Children, Families & Education	E2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2153830	17/03/2022	1,303.05	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	91.57	Children, Families & Education	E2560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2154730	18/03/2022	534.10	Children, Families & Education	E2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2148661	02/03/2022	142.40	Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2151622	10/03/2022	44.49	Children, Families & Education	E2980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2151622	10/03/2022	59.33	Children, Families & Education	E2980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	88.99	Children, Families & Education	E2980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	88.99	Children, Families & Education	E2980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	88.99	Children, Families & Education	E2980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2151622	10/03/2022	157.89	Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2151622	10/03/2022	128.37	Children, Families & Education	E3220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2150259	04/03/2022	88.64	Children, Families & Education	E3580	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2150259	04/03/2022	119.24	Children, Families & Education	E3580	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	223.04	Children, Families & Education	E3620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2148661	02/03/2022	41.57	Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2150259	04/03/2022	84.24	Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2150259	04/03/2022	4,268.09	Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2148661	02/03/2022	349.24	Children, Families & Education	E5540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	422.85	Children, Families & Education	E5540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	177.98	Children, Families & Education	E5560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2148661	02/03/2022	41.57	Children, Families & Education	E5610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	234.92	Children, Families & Education	E5610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2153830	17/03/2022	126.36	Children, Families & Education	E5620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2151622	10/03/2022	56.28	Children, Families & Education	E7493	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2153411	16/03/2022	616.66	Children, Families & Education	E7493	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2151622	10/03/2022	41.57	Children, Families & Education	E8760	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2148661	02/03/2022	41.57	Children, Families & Education	E8940	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2153411	16/03/2022	678.51	Children, Families & Education	E8940	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	190.94	Children, Families & Education	E9160	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	37.99	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2151622	10/03/2022	44.49	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	185.98	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2148661	02/03/2022	312.84	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2154730	18/03/2022	2,248.30	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2148661	02/03/2022	320.84	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2153830	17/03/2022	70.02	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	1,180.65	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	249.18	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	1,680.07	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	84.24	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	84.24	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2151994	11/03/2022	88.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2151994	11/03/2022	88.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2149192	03/03/2022	158.27	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
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2152971	15/03/2022	1,574.97	Covid	H4169	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2152971	15/03/2022	240.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2152971	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2152971	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2152971	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2152971	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2152971	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2152971	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2152971	15/03/2022	168.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2152971	15/03/2022	252.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2152971	15/03/2022	2,107.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2152971	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2152971	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2152971	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2152971	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2152971	15/03/2022	231.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2152971	15/03/2022	2,275.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CPC PROJECT SERVICES LLP	2156952	28/03/2022	3,000.00	Regeneration & Place	H7090	Services	
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	2155090	21/03/2022	3,344.50	Resources	P1042	APT&C	
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	2152629	14/03/2022	4,280.00	Resources	P1042	APT&C	
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	2152629	14/03/2022	5,880.00	Resources	P1042	APT&C	
CRAEGMOOR FACILITIES COMPANY LIMITED	2150561	07/03/2022	4,533.56	Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2158024	31/03/2022	5,019.30	Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2158024	31/03/2022	7,266.36	Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2152972	15/03/2022	7,427.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2157345	29/03/2022	6,457.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2150926	08/03/2022	43,360.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2152973	15/03/2022	5,909.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CREA8ING COMMUNITY CIC	2153838	17/03/2022	50,000.00	Covid	H4159	Grants to Voluntary Organisations	
CREATIVE SUPPORT LIMITED	2148409	01/03/2022	1,530.02	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	2157346	29/03/2022	1,530.02	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	2152974	15/03/2022	4,083.26	Covid	H4169	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2152975	15/03/2022	1,908.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2152974	15/03/2022	-1,290.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2152974	15/03/2022	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2152974	15/03/2022	800.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2152974	15/03/2022	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2152974	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2152974	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2152974	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2152974	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2152974	15/03/2022	1,728.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2152974	15/03/2022	2,854.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2152974	15/03/2022	169.03	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2152974	15/03/2022	224.80	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2152974	15/03/2022	225.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2152974	15/03/2022	300.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2152974	15/03/2022	751.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2152974	15/03/2022	1,577.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2152974	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2152974	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS	2151627	10/03/2022	36.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CRYSTAL CARE SOLUTIONS LIMITED	2155092	21/03/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2155092	21/03/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2155092	21/03/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2156049	24/03/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2156049	24/03/2022	3,974.80	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	2148411	01/03/2022	864.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	2157349	29/03/2022	1,668.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	2156421	25/03/2022	6,770.00	Regeneration	C4110	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2156421	25/03/2022	6,185.67	Regeneration	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2156421	25/03/2022	8,595.31	Regeneration	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2156421	25/03/2022	9,400.00	Regeneration	C4117	Expenditure on Capital Grants	
CUMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	2150265	04/03/2022	1,962.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CUMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	2150265	04/03/2022	24,852.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CUNLIFFES LIMITED	2152000	11/03/2022	9,998.75	Covid	H4151	Repairs, alterations and maintenance	
CYFOR LEGAL LIMITED	2156956	28/03/2022	1,040.34	Law & Governance	A1305	Legal Service Provider	
CYGNET CARE SERVICES LIMITED	2152976	15/03/2022	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2152976	15/03/2022	16,159.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2152976	15/03/2022	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	2150266	04/03/2022	4,694.89	Regeneration	C4115	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2156423	25/03/2022	58.35	Children, Families & Education	E7021	Care Provision	
DA LANGUAGES LIMITED	2155094	21/03/2022	14.85	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2155094	21/03/2022	28.60	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2156423	25/03/2022	38.60	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2156423	25/03/2022	61.50	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2155401	22/03/2022	72.00	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2156958	28/03/2022	89.30	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2156423	25/03/2022	85.20	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2154738	18/03/2022	94.80	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2156423	25/03/2022	39.95	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2156423	25/03/2022	88.80	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2154738	18/03/2022	6.05	Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2154738	18/03/2022	13.75	Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2154738	18/03/2022	18.15	Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2156423	25/03/2022	27.25	Children, Families & Education	E7035	Care Provision	
DA LANGUAGES LIMITED	2149202	03/03/2022	72.00	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2156423	25/03/2022	63.80	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2156423	25/03/2022	77.25	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2154738	18/03/2022	788.10	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2156423	25/03/2022	28.15	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2156423	25/03/2022	39.75	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2156423	25/03/2022	54.75	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2156958	28/03/2022	129.30	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2156423	25/03/2022	339.30	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2156958	28/03/2022	339.30	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2156423	25/03/2022	384.30	Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2154738	18/03/2022	2.75	Children, Families & Education	E9602	Specialist Contracts & Fees	
DA LANGUAGES LIMITED	2156958	28/03/2022	1,600.00	Neighbourhood Services	L1040	Hired or Contracted services	
DAISY & JAKE DAY NURSERY LIMITED	2156428	25/03/2022	-787.05	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2149204	03/03/2022	-228.80	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2149205	03/03/2022	137.28	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2156426	25/03/2022	137.28	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2149207	03/03/2022	823.68	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2156428	25/03/2022	823.68	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2149203	03/03/2022	1,029.60	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	2156424	25/03/2022	1,029.60	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2149204	03/03/2022	1,441.44	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2156425	25/03/2022	1,441.44	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2149206	03/03/2022	1,853.28	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2156427	25/03/2022	1,853.28	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2149205	03/03/2022	1,913.47	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2156426	25/03/2022	1,913.47	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2149203	03/03/2022	2,094.56	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2156424	25/03/2022	2,094.56	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2149206	03/03/2022	2,962.70	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2156427	25/03/2022	2,962.70	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2149205	03/03/2022	3,947.84	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2156426	25/03/2022	3,947.84	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2149204	03/03/2022	4,355.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2156425	25/03/2022	4,355.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2149203	03/03/2022	5,181.28	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2156424	25/03/2022	5,181.28	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2149207	03/03/2022	5,787.60	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2156428	25/03/2022	5,787.60	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2149207	03/03/2022	6,435.26	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2156428	25/03/2022	6,435.26	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2149206	03/03/2022	7,748.50	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2156427	25/03/2022	7,748.50	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2149204	03/03/2022	9,592.83	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2156425	25/03/2022	9,592.83	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2152636	14/03/2022	654.00	Children, Families & Education	E3680	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2148666	02/03/2022	229.67	Children, Families & Education	E7035	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	2155685	23/03/2022	229.69	Children, Families & Education	E7037	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	2152978	15/03/2022	1,742.40	Children, Families & Education	E9902	Educational Provider	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2149208	03/03/2022	1,441.44	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2156429	25/03/2022	1,441.44	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2149208	03/03/2022	2,938.65	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2156429	25/03/2022	2,938.65	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2149208	03/03/2022	6,911.24	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2156429	25/03/2022	6,911.24	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2149209	03/03/2022	1,235.52	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2156430	25/03/2022	1,235.52	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2149209	03/03/2022	2,236.26	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2156430	25/03/2022	2,236.26	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2149209	03/03/2022	4,281.42	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2156430	25/03/2022	4,281.42	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2149210	03/03/2022	275.60	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2156431	25/03/2022	275.60	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2149210	03/03/2022	992.16	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2156431	25/03/2022	992.16	Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	2,216.63	Covid	H4169	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	928.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	1,488.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	1,671.43	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
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	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	2152979	15/03/2022	3,348.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	2,560.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	17,920.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	18,200.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	142.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	674.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2152979	15/03/2022	1,685.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALY CHILDCARE - ELAINE DALY	2149211	03/03/2022	724.67	Children, Families & Education	E1170	Services	
DALY CHILDCARE - ELAINE DALY	2156432	25/03/2022	724.67	Children, Families & Education	E1170	Services	
DANIEL CURRIE	2150564	07/03/2022	541.67	Law & Governance	A1305	Legal Service Provider	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2149213	03/03/2022	1,441.44	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2156433	25/03/2022	1,441.44	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2149213	03/03/2022	1,477.45	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2156433	25/03/2022	1,477.45	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2149213	03/03/2022	5,881.79	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2156433	25/03/2022	5,881.79	Children, Families & Education	E1170	Services	
DATA SELECTION LIMITED	2152981	15/03/2022	1,869.83	Regeneration & Place	H6080	Expenses	
DAVID LEWIS.	2152982	15/03/2022	-500.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2152982	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2152982	15/03/2022	3,916.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2152982	15/03/2022	4,202.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2152982	15/03/2022	6,156.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2152982	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2152982	15/03/2022	3,971.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAWNS CHILDMINDING - DAWN FORD	2149232	03/03/2022	324.48	Children, Families & Education	E1170	Services	
DAWNS CHILDMINDING - DAWN FORD	2156435	25/03/2022	324.48	Children, Families & Education	E1170	Services	
DCM PROJECTS LIMITED T/A DCM SURFACES	2154747	18/03/2022	650.00	Children, Families & Education	E3570	Repairs, alterations and maintenance	
DDA RAMPS & ADAPTIONS LTD	2150268	04/03/2022	235.40	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2150268	04/03/2022	246.10	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2150268	04/03/2022	321.00	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2152015	11/03/2022	321.00	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2154748	18/03/2022	342.40	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2150268	04/03/2022	353.10	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2154748	18/03/2022	353.10	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2152015	11/03/2022	374.50	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2154748	18/03/2022	374.50	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2152015	11/03/2022	406.60	Regeneration	C4114	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	2150268	04/03/2022	449.40	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2152015	11/03/2022	599.20	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2152015	11/03/2022	706.20	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2152015	11/03/2022	759.70	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2150268	04/03/2022	834.60	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2150268	04/03/2022	914.85	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2152015	11/03/2022	1,027.20	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2152015	11/03/2022	1,197.00	Regeneration	C4114	Expenditure on Capital Grants	
DEBBIE EVANS	2149233	03/03/2022	162.24	Children, Families & Education	E1170	Services	
DEBBIE EVANS	2156436	25/03/2022	162.24	Children, Families & Education	E1170	Services	
DELOITTE LLP	2156057	24/03/2022	15,078.75	Regeneration & Place	B8444	Services	
DELOITTE LLP	2155688	23/03/2022	25,000.00	Regeneration	C0515	Contractors - Main	
DEREKS BUILDING SERVICES LIMITED	2156439	25/03/2022	5,655.00	Regeneration	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2154751	18/03/2022	6,269.00	Regeneration	C4115	Expenditure on Capital Grants	
DERWEN COLLEGE	2152985	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2152985	15/03/2022	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DHCH14 BROOKLANDS	2152986	15/03/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE HALL	2149256	03/03/2022	771.68	Children, Families & Education	E1170	Services	
DIANE HALL	2156442	25/03/2022	771.68	Children, Families & Education	E1170	Services	
DIANE HALL	2149256	03/03/2022	903.97	Children, Families & Education	E1170	Services	
DIANE HALL	2156442	25/03/2022	903.97	Children, Families & Education	E1170	Services	
DIGITAL ID LIMITED	2152022	11/03/2022	96.93	Regeneration & Place	D2700	Printing, Stationery & General Office Expenses	
DIGITAL ID LIMITED	2148414	01/03/2022	899.43	Neighbourhood Services	L3950	Communications & Computing	
DISCLOSURE & BARRING SERVICES	2155693	23/03/2022	14,360.00	Resources	P1010	Services	
DJW HUMPHREYS T/A BIRKENHEAD.NEWS	2157352	29/03/2022	27.50	Children, Families & Education	E2030	Services	
DLA PIPER UK LLP	2150573	07/03/2022	336.00	Law & Governance	A1313	Legal Service Provider	
DLA PIPER UK LLP	2156447	25/03/2022	567.00	Law & Governance	A1313	Legal Service Provider	
DLA PIPER UK LLP	2156447	25/03/2022	962.00	Law & Governance	A1313	Legal Service Provider	
DLA PIPER UK LLP	2150573	07/03/2022	6,118.00	Law & Governance	A1313	Legal Service Provider	
DLA PIPER UK LLP	2150573	07/03/2022	6,252.00	Law & Governance	A1313	Legal Service Provider	
DM ROBERTS T/A TAKE THE CAKE PRODUCTIONS	2152023	11/03/2022	90.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
DNA LEGAL LIMITED	2156963	28/03/2022	33.33	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2155407	22/03/2022	63.33	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2155105	21/03/2022	113.33	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2150574	07/03/2022	529.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2155105	21/03/2022	595.00	Law & Governance	A1305	Payments to Other Agencies	
DNA LEGAL LIMITED	2152987	15/03/2022	400.00	Children, Families & Education	E7037	Care Provision	
DNA LEGAL LIMITED	2152987	15/03/2022	793.00	Children, Families & Education	E7037	Care Provision	
DOCUMENT OUTPUT SOLUTIONS UK LTD	2154756	18/03/2022	7,773.00	Resources	F4412	Communications & Computing	
DON'T GO INTO THE CELLAR	2153423	16/03/2022	450.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
DR DAVID L ROBINSON	2157621	30/03/2022	421.20	Law & Governance	A1305	Legal Service Provider	
DR HANNAH MCKAY	2153895	17/03/2022	375.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2157353	29/03/2022	3,733.27	Covid	H4169	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2150576	07/03/2022	255.58	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR MICHAEL WEIR T/A MENTAL HEALTH ASSOCIATES	2150577	07/03/2022	81.00	Law & Governance	A1305	Legal Service Provider	
DR MICHAEL WEIR T/A MENTAL HEALTH ASSOCIATES	2150577	07/03/2022	449.63	Law & Governance	A1305	Legal Service Provider	
DRILL GYMNASTICS	2153426	16/03/2022	40.00	Children, Families & Education	E9691	Care Provision	
DUCKLINGS DAY NURSERY	2149276	03/03/2022	1,637.22	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2156451	25/03/2022	1,637.22	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2149276	03/03/2022	2,059.20	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2156451	25/03/2022	2,059.20	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2149276	03/03/2022	2,614.35	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2156451	25/03/2022	2,614.35	Children, Families & Education	E1170	Services	
DUNDORAN NURSING HOME	2152990	15/03/2022	2,916.61	Covid	H4169	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	2152990	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2152990	15/03/2022	-2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	-2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	-2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	-2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	-2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	-2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	-1,601.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	-1,052.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	-676.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	-2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DUNDORAN NURSING HOME	2152990	15/03/2022	58.29	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DUNDORAN NURSING HOME	2152990	15/03/2022	272.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DUNDORAN NURSING HOME	2152990	15/03/2022	272.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DUNDORAN NURSING HOME	2152990	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	2152990	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2152990	15/03/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	2,440.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2152990	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUTTON TRAFFIC MANAGEMENT SERVICES LIMITED	2151633	10/03/2022	700.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
DV8 DESIGNS LIMITED	2150579	07/03/2022	2,450.00	Neighbourhood Services	L3952	Catering	
DWF LAW LLP	2154765	18/03/2022	698.50	Law & Governance	A1313	Legal Service Provider	
DWF LAW LLP	2154765	18/03/2022	1,072.50	Law & Governance	A1313	Legal Service Provider	
DWF LAW LLP	2157354	29/03/2022	1,667.50	Law & Governance	A1313	Legal Service Provider	
DWF LAW LLP	2154764	18/03/2022	4,181.50	Law & Governance	A1313	Legal Service Provider	
E A REED & SONS	2151634	10/03/2022	14,775.00	RE Environment & Regulation	C5311	Contractors - Main	
E A REED & SONS	2150936	08/03/2022	2,850.00	Regeneration & Place	D8000	Grounds Maintenance	
E A REED & SONS	2155110	21/03/2022	2,300.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
E A REED & SONS	2155110	21/03/2022	1,950.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
E DRIVING SOLUTIONS LIMITED	2155111	21/03/2022	300.00	RE Environment & Regulation	C5528	Contractors - Main	
E DRIVING SOLUTIONS LIMITED	2155111	21/03/2022	500.00	RE Environment & Regulation	C5528	Contractors - Main	
E DRIVING SOLUTIONS LIMITED	2150271	04/03/2022	3,300.00	RE Environment & Regulation	C5528	Contractors - Main	
E.ON	2158084	31/03/2022	30.81	Regeneration & Place	D4040	Energy Costs	
E.ON	2152991	15/03/2022	238.12	Covid	H4160	Grants to Voluntary Organisations	
E.ON	2152642	14/03/2022	469.81	Covid	H4160	Grants to Voluntary Organisations	
E.ON	2152991	15/03/2022	993.58	Covid	H4160	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
E.ON	2152991	15/03/2022	1,110.67	Covid	H4160	Grants to Voluntary Organisations	
EAGLE CONTAINERS LIMITED	2155697	23/03/2022	60.00	Children, Families & Education	E2510	Repairs, alterations and maintenance	
EAGLE CONTAINERS LIMITED	2155697	23/03/2022	60.00	Children, Families & Education	E2510	Repairs, alterations and maintenance	
EASTCHURCH CEP SCHOOL	2156969	28/03/2022	662.77	Children, Families & Education	E3680	Services	
ECLIPSE ACCESS SOLUTIONS LTD	2154769	18/03/2022	2,558.00	Regeneration	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2150275	04/03/2022	2,909.00	Regeneration	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2152031	11/03/2022	3,265.00	Regeneration	C4115	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	2155115	21/03/2022	26,920.04	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	2155411	22/03/2022	707.51	Neighbourhood Services	V2230	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	2153903	17/03/2022	2,007.02	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2153903	17/03/2022	74.66	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2153903	17/03/2022	8,132.48	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2153903	17/03/2022	924.06	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2153903	17/03/2022	146,492.31	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2156973	28/03/2022	18.48	Neighbourhood Services	D3543	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2155118	21/03/2022	248.56	Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2151325	09/03/2022	292.25	Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2152997	15/03/2022	300.00	Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2155118	21/03/2022	401.30	Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2155118	21/03/2022	479.95	Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2151325	09/03/2022	688.19	Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2155414	22/03/2022	730.22	Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2151325	09/03/2022	834.00	Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2155414	22/03/2022	1,413.67	Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2155414	22/03/2022	2,566.51	Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2150938	08/03/2022	3,749.46	Covid	H4160	Grants to Voluntary Organisations	
EDGE HILL UNIVERSITY	2156974	28/03/2022	7,955.59	Children, Families & Education	P1011	Grants & Subscriptions	
EDGE HILL UNIVERSITY	2155415	22/03/2022	8,416.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
EDSENTIAL	2148420	01/03/2022	25,000.00	Children, Families & Education	E2030	Consultants	
EDSENTIAL	2156975	28/03/2022	390,169.00	Children, Families & Education	E5850	Hired or Contracted services	
EDUCATION & SKILLS FUNDING AGENCY	2153432	16/03/2022	5,801.59	Children, Families & Education	E6150	General Supplies and Services	
EDUCATIONAL SUCCESS PARTNERS LTD	2148421	01/03/2022	57,750.00	Children, Families & Education	E2030	Services	
EH THERAPY SERVICES	2149284	03/03/2022	850.00	Children, Families & Education	E1700	Pupil Premium	
EIRIANFA COMMUNITY CENTRE	2156071	24/03/2022	21.90	Children, Families & Education	E7038	Care Provision	
ELAINE KEANE - CHILDMINDER	2149291	03/03/2022	324.48	Children, Families & Education	E1170	Services	
ELAINE KEANE - CHILDMINDER	2156462	25/03/2022	324.48	Children, Families & Education	E1170	Services	
ELEANOR KEEHAN	2153001	15/03/2022	675.00	Law & Governance	A1305	Legal Service Provider	
ELIS UK LIMITED	2155123	21/03/2022	130.43	Neighbourhood Services	L4975	Direct Transport Costs	
ELIS UK LIMITED	2148690	02/03/2022	17.86	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIS UK LIMITED	2157360	29/03/2022	1,212.87	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIS UK LIMITED	2148690	02/03/2022	1,212.87	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIZABETH FITZROY SUPPORT	2153003	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2153003	15/03/2022	999.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2153003	15/03/2022	4,580.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELLENBOROUGH CARE LIMITED	2153004	15/03/2022	2,568.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS ROCHE ELECTRICAL LIMITED	2153434	16/03/2022	2,781.46	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
EMBRACE CARE LIMITED	2153005	15/03/2022	1,704.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMMA'S CHILDMINDING-EMMA MCDONALD	2149309	03/03/2022	64.90	Children, Families & Education	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD	2156466	25/03/2022	64.90	Children, Families & Education	E1170	Services	
EMPIRE SUPPLIES LIMITED	2148424	01/03/2022	114.00	Children, Families & Education	E6763	Equipment, Furniture & Materials	
ENERGY PROJECTS PLUS LIMITED	2155126	21/03/2022	9,057.75	Regeneration & Place	H7850	Hired or Contracted services	
ENERGY PROJECTS PLUS LIMITED	2155126	21/03/2022	9,057.75	Regeneration & Place	H7850	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2149310	03/03/2022	22,503.00	Covid	H4114	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2150943	08/03/2022	10.88	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2150943	08/03/2022	41.44	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2150943	08/03/2022	75.20	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2150943	08/03/2022	4,087.40	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2150943	08/03/2022	15,742.45	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2150943	08/03/2022	49,370.29	Regeneration & Place	H7180	Grants Paid	
ENISIGN FLAG CO.LIMITED	2156984	28/03/2022	150.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2156985	28/03/2022	495.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2156985	28/03/2022	1,680.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENVENTURE RESEARCH LIMITED	2152046	11/03/2022	13,774.50	Neighbourhood Services	L1040	Communications & Computing	
E-ON NEXT	2156967	28/03/2022	24.49	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT	2156967	28/03/2022	24.49	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT	2156967	28/03/2022	24.49	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT	2156967	28/03/2022	41.08	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT	2156967	28/03/2022	63.70	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT	2156065	24/03/2022	351.54	Regeneration & Place	D4040	Energy Costs	
E-ON NEXT	2154766	18/03/2022	257.96	Covid	H4160	Grants to Voluntary Organisations	
E-ON NEXT	2154766	18/03/2022	363.00	Covid	H4160	Grants to Voluntary Organisations	
E-ON NEXT	2155112	21/03/2022	732.67	Covid	H4160	Grants to Voluntary Organisations	
E-ON NEXT	2155409	22/03/2022	1,132.10	Covid	H4160	Grants to Voluntary Organisations	
E-ON NEXT	2155409	22/03/2022	1,442.80	Covid	H4160	Grants to Voluntary Organisations	
E-ON NEXT	2155409	22/03/2022	1,467.00	Covid	H4160	Grants to Voluntary Organisations	
E-ON NEXT	2148418	01/03/2022	3,301.43	Covid	H4160	Grants to Voluntary Organisations	
E-ON NEXT	2150580	07/03/2022	41.64	Neighbourhood Services	L4820	Energy Costs	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	2157629	30/03/2022	144.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	2157629	30/03/2022	262.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
ESLAND GROUP	2156986	28/03/2022	24,472.29	Children, Families & Education	E7080	Care Provision	
ESSENTIAL EARLY YEARS LIMITED	2155421	22/03/2022	1,230.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2149312	03/03/2022	1,647.36	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2156468	25/03/2022	1,647.36	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2152649	14/03/2022	1,845.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2149312	03/03/2022	2,527.59	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2156468	25/03/2022	2,527.59	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2149312	03/03/2022	3,174.60	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2156468	25/03/2022	3,174.60	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2157630	30/03/2022	270.00	Children, Families & Education	E3020	Contributions	
ESSENTIAL EARLY YEARS LIMITED	2152648	14/03/2022	7,934.13	Children, Families & Education	E3680	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2155708	23/03/2022	871.20	Children, Families & Education	E9902	Educational Provider	
ESTAR TRUCK AND VAN LIMITED	2155709	23/03/2022	13.19	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2155422	22/03/2022	20.06	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2157631	30/03/2022	20.95	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2155709	23/03/2022	48.29	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2150283	04/03/2022	84.33	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2152049	11/03/2022	95.37	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2155422	22/03/2022	106.82	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2156987	28/03/2022	120.93	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2153927	17/03/2022	294.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2153010	15/03/2022	336.23	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2155709	23/03/2022	530.53	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EUREKA THE NATIONAL CHILDRENS MUSEUM	2155710	23/03/2022	100,086.00	Regeneration	C0502	Expenditure on Capital Grants	
EVANS WARRINGTON LIMITED	2156076	24/03/2022	2,619.60	Children & Young People	C2095	Contractors - Main	
EVENTUS ACHIEVES LIMITED	2150947	08/03/2022	11,571.24	Children, Families & Education	E7080	Care Provision	
EVENTUS ACHIEVES LIMITED	2156989	28/03/2022	11,571.24	Children, Families & Education	E7080	Care Provision	
EVERITE WINDOWS	2149316	03/03/2022	5,500.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
EVERSLEY NURSERY SCHOOL	2149317	03/03/2022	1,701.57	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIDDES & SON LTD T/A BOWCOM	2157365	29/03/2022	1,960.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2150285	04/03/2022	242.24	Children & Young People	C2301	Contractors - Main	
FIELDWAY SUPPLIES LTD	2148704	02/03/2022	1,356.92	Children & Young People	C2301	Contractors - Main	
FIELDWAY SUPPLIES LTD	2149321	03/03/2022	21,976.17	Children & Young People	C2301	Contractors - Main	
FIELDWAY SUPPLIES LTD	2150285	04/03/2022	18.00	Regeneration & Place	D2405	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	33.30	Regeneration & Place	D2520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	54.90	Regeneration & Place	D2520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	62.10	Regeneration & Place	D2520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148704	02/03/2022	17.10	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	18.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148704	02/03/2022	25.20	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148704	02/03/2022	53.10	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	179.10	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148704	02/03/2022	257.40	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148704	02/03/2022	18.90	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148704	02/03/2022	19.80	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	37.80	Regeneration & Place	D2680	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	61.20	Regeneration & Place	D2680	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	116.10	Regeneration & Place	D2680	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	11.70	Regeneration & Place	D2690	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	14.40	Regeneration & Place	D2690	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	17.10	Regeneration & Place	D2690	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2149321	03/03/2022	45.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	57.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	216.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2150285	04/03/2022	290.70	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157634	30/03/2022	9.00	Regeneration & Place	D2730	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	0.90	Regeneration & Place	D3310	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	29.70	Regeneration & Place	D3310	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	27.00	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	49.50	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	83.70	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2150285	04/03/2022	28.00	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	18.00	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	18.00	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148704	02/03/2022	18.00	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	75.38	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2156473	25/03/2022	18.00	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2149321	03/03/2022	8.10	Neighbourhood Services	D3510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	19.80	Neighbourhood Services	D3510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2149321	03/03/2022	20.70	Neighbourhood Services	D3510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	25.20	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	26.10	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	37.80	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148704	02/03/2022	18.00	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	18.00	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148704	02/03/2022	25.20	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	37.80	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148704	02/03/2022	62.90	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148704	02/03/2022	68.40	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	97.24	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	7.20	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	20.70	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	20.70	Neighbourhood Services	D3521	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2156473	25/03/2022	3.60	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2156473	25/03/2022	9.90	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	12.60	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2156473	25/03/2022	14.40	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	18.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2156473	25/03/2022	36.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148704	02/03/2022	40.45	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	62.90	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2156473	25/03/2022	129.60	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2149321	03/03/2022	3.60	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	18.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148428	01/03/2022	18.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2150285	04/03/2022	19.80	Children, Families & Education	E1410	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2150285	04/03/2022	37.80	Children, Families & Education	E1410	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	40.50	Children, Families & Education	E1410	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	40.50	Children, Families & Education	E1420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	52.20	Children, Families & Education	E1420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148428	01/03/2022	139.68	Children, Families & Education	E1420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	169.20	Children, Families & Education	E1420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	14.40	Children, Families & Education	E1810	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	27.90	Children, Families & Education	E1810	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	54.90	Children, Families & Education	E1810	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2156473	25/03/2022	13.50	Children, Families & Education	E2120	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2156473	25/03/2022	15.30	Children, Families & Education	E2120	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2156473	25/03/2022	19.80	Children, Families & Education	E2120	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2156473	25/03/2022	19.80	Children, Families & Education	E2120	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2156473	25/03/2022	79.20	Children, Families & Education	E2120	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	54.00	Children, Families & Education	E2380	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	113.40	Children, Families & Education	E2380	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	27.00	Children, Families & Education	E2420	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	84.60	Children, Families & Education	E2420	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	240.30	Children, Families & Education	E2560	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	7.20	Children, Families & Education	E3560	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2150285	04/03/2022	26.10	Children, Families & Education	E3560	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2150285	04/03/2022	26.10	Children, Families & Education	E3560	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	28.80	Children, Families & Education	E3560	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2150285	04/03/2022	58.50	Children, Families & Education	E3560	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	27.90	Children, Families & Education	E3580	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	18.90	Children, Families & Education	E5430	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2155426	22/03/2022	91.82	Children, Families & Education	E5600	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	247.50	Children, Families & Education	E5610	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2148704	02/03/2022	18.00	Children, Families & Education	E8660	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148704	02/03/2022	18.00	Children, Families & Education	E8660	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	18.00	Children, Families & Education	E8660	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	9.90	Children, Families & Education	E8760	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	17.10	Children, Families & Education	E8760	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148704	02/03/2022	18.00	Children, Families & Education	E8760	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2150285	04/03/2022	18.00	Children, Families & Education	E8760	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	18.00	Children, Families & Education	E8760	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	133.24	Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	18.00	Children, Families & Education	E9160	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	93.60	Children, Families & Education	E9600	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148704	02/03/2022	307.92	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148428	01/03/2022	829.22	Covid	H4133	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	5.40	Regeneration & Place	I5210	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	5.40	Regeneration & Place	I5210	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	8.10	Regeneration & Place	I5210	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2155426	22/03/2022	18.00	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2149321	03/03/2022	43.48	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148704	02/03/2022	91.04	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2155426	22/03/2022	18.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2155717	23/03/2022	140.28	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	37.80	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	55.80	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	85.50	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148704	02/03/2022	43.20	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2156473	25/03/2022	123.28	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148704	02/03/2022	4.50	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148704	02/03/2022	5.40	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	18.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2156473	25/03/2022	6.30	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	7.20	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	9.90	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	9.90	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	17.10	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	25.20	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2150285	04/03/2022	18.00	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	14.40	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	25.20	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148704	02/03/2022	26.10	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148704	02/03/2022	30.60	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	33.75	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2153933	17/03/2022	39.60	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	72.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148704	02/03/2022	98.10	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	112.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2148704	02/03/2022	128.08	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2150285	04/03/2022	171.86	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2157366	29/03/2022	50.21	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIRBOBS LIMITED	2149325	03/03/2022	72.98	Children, Families & Education	E1170	Services	
FIRBOBS LIMITED	2156474	25/03/2022	72.98	Children, Families & Education	E1170	Services	
FIRBOBS LIMITED	2149325	03/03/2022	83.41	Children, Families & Education	E1170	Services	
FIRBOBS LIMITED	2156474	25/03/2022	83.41	Children, Families & Education	E1170	Services	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	2148429	01/03/2022	5,279.23	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2149326	03/03/2022	2,814.24	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2156475	25/03/2022	2,814.24	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2149326	03/03/2022	4,009.98	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2156475	25/03/2022	4,009.98	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2149326	03/03/2022	7,602.43	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2156475	25/03/2022	7,602.43	Children, Families & Education	E1170	Services	
FLIGHTCARE LIMITED	2153016	15/03/2022	1,866.63	Covid	H4169	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2153016	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2153016	15/03/2022	1,095.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2153016	15/03/2022	1,180.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2153016	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2153016	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2153016	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2153016	15/03/2022	2,360.00	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
FLIGHTCARE LIMITED	2153016	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2153016	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2153016	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
FLIGHTCARE LIMITED	2153016	15/03/2022	758.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLUID POWER SERVICES LIMITED	2156998	28/03/2022	143.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FLUID POWER SERVICES LIMITED	2157636	30/03/2022	153.87	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FOCUS ON VISION	2153443	16/03/2022	57.16	Resources	F5110	Specialist Contracts & Fees	
FORD MOTOR COMPANY T/A PARTS PLUS	2154786	18/03/2022	49.96	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORD MOTOR COMPANY T/A PARTS PLUS	2148707	02/03/2022	53.94	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORDIES MINI COACHES	2150956	08/03/2022	2,940.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2155428	22/03/2022	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2153444	16/03/2022	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2157000	28/03/2022	4,018.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2156478	25/03/2022	6,174.00	Children, Families & Education	E5731	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	2155429	22/03/2022	25.00	Law & Governance	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2153017	15/03/2022	540.00	Law & Governance	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2153445	16/03/2022	-3,563.28	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2155720	23/03/2022	1,018.08	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2155720	23/03/2022	1,018.08	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2155720	23/03/2022	1,018.08	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2153445	16/03/2022	3,563.28	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2149330	03/03/2022	75,909.00	Covid	H4114	Hired or Contracted services	
FORUM HOUSING ASSOCIATION	2153445	16/03/2022	227.64	Regeneration & Place	H6080	Expenses	
FORUM HOUSING ASSOCIATION	2153018	15/03/2022	1,138.20	Regeneration & Place	H6080	Expenses	
FORUM HOUSING ASSOCIATION	2150957	08/03/2022	8,527.35	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2150957	08/03/2022	10,889.32	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2150957	08/03/2022	11,660.17	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2150957	08/03/2022	80,268.86	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2155132	21/03/2022	770.98	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2155132	21/03/2022	888.86	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2156479	25/03/2022	1,349.27	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2153019	15/03/2022	1,440.45	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2153019	15/03/2022	2,756.32	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2153019	15/03/2022	2,756.32	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2153019	15/03/2022	2,979.28	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2153019	15/03/2022	3,082.66	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2153019	15/03/2022	3,333.40	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2153019	15/03/2022	3,956.40	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2153019	15/03/2022	3,984.40	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2153019	15/03/2022	3,984.40	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2155133	21/03/2022	3,162.04	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2155721	23/03/2022	3,299.80	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2155133	21/03/2022	3,351.88	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2158121	31/03/2022	3,500.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2158121	31/03/2022	3,653.35	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2158121	31/03/2022	3,711.01	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2157001	28/03/2022	3,304.00	Children, Families & Education	E7080	Care Provision	
FOSTERING CHANGE LIMITED	2157369	29/03/2022	765.00	Children, Families & Education	E7042	Training Expenses	
FOSTERING PEOPLE LIMITED	2150600	07/03/2022	-2,145.15	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2150600	07/03/2022	2,257.04	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2155134	21/03/2022	3,331.82	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2155134	21/03/2022	3,331.82	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2155134	21/03/2022	3,372.18	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2155134	21/03/2022	3,372.18	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LTD	2155722	23/03/2022	112.94	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2155722	23/03/2022	116.43	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2150958	08/03/2022	886.54	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2150958	08/03/2022	886.54	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2150958	08/03/2022	911.16	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2150958	08/03/2022	911.16	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2155722	23/03/2022	1,441.05	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2155722	23/03/2022	1,963.04	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2155722	23/03/2022	1,963.04	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2150601	07/03/2022	2,698.04	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2150601	07/03/2022	2,698.04	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2150601	07/03/2022	2,698.04	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2150601	07/03/2022	2,934.04	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2155135	21/03/2022	2,987.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2155135	21/03/2022	2,987.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2155135	21/03/2022	3,208.78	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2155135	21/03/2022	3,248.40	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2150601	07/03/2022	3,319.96	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2155722	23/03/2022	3,501.14	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2155722	23/03/2022	3,609.33	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2155135	21/03/2022	3,675.67	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2150601	07/03/2022	4,531.31	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2155135	21/03/2022	5,016.81	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2155722	23/03/2022	5,956.34	Children, Families & Education	E7080	Care Provision	
FOXGLOVE ENERGY SUPPLY LIMITED	2148432	01/03/2022	138.00	Covid	H4160	Grants to Voluntary Organisations	
FRAUD ADVISORY SERVICES LIMITED	2148434	01/03/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2150603	07/03/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2157370	29/03/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2157370	29/03/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2157370	29/03/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2157370	29/03/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2157370	29/03/2022	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2148434	01/03/2022	126.26	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2148434	01/03/2022	178.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2153022	15/03/2022	178.00	Law & Governance	A1305	General Supplies and Services	
FRESH PASTURES LIMITED	2150604	07/03/2022	13.20	Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	2151337	09/03/2022	55.22	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2151337	09/03/2022	55.22	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2153447	16/03/2022	55.22	Children, Families & Education	E6763	Catering	
FRIENDS OF BIRKENHEAD KENNELS	2148436	01/03/2022	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FT LEISURE	2153448	16/03/2022	216.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FTW TRAINING WORKBASED ACADEMY	2155137	21/03/2022	205.00	Children, Families & Education	E7043	Hired or Contracted services	
FUN TRAIN DAY NURSERY LTD	2149335	03/03/2022	1,049.88	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2156482	25/03/2022	1,049.88	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2149335	03/03/2022	1,647.36	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2156482	25/03/2022	1,647.36	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2149335	03/03/2022	4,662.45	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2156482	25/03/2022	4,662.45	Children, Families & Education	E1170	Services	
FUNTRAIN DAY NURSERY	2154788	18/03/2022	750.00	Children, Families & Education	E7029	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	2150609	07/03/2022	90.97	Children, Families & Education	E7025	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	2155723	23/03/2022	90.97	Children, Families & Education	E7025	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	2155723	23/03/2022	288.22	Children, Families & Education	E7030	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	2157004	28/03/2022	1,024.83	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2155138	21/03/2022	19.17	Covid	H4098	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2155138	21/03/2022	19.17	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2157004	28/03/2022	41.23	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2151339	09/03/2022	70.92	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2152660	14/03/2022	87.65	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2157371	29/03/2022	88.64	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2153449	16/03/2022	96.49	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2158126	31/03/2022	103.30	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2150609	07/03/2022	128.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2151339	09/03/2022	129.41	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2150609	07/03/2022	133.06	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2152062	11/03/2022	133.06	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2157004	28/03/2022	133.06	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2150609	07/03/2022	194.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2152062	11/03/2022	223.72	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2157004	28/03/2022	223.72	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2152660	14/03/2022	228.56	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2152062	11/03/2022	242.37	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2155432	22/03/2022	248.19	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2155723	23/03/2022	249.05	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2151339	09/03/2022	271.22	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2153449	16/03/2022	271.22	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2155432	22/03/2022	288.64	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2157004	28/03/2022	289.94	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2150609	07/03/2022	291.88	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2158126	31/03/2022	296.84	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2152062	11/03/2022	302.44	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2158126	31/03/2022	323.54	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2158126	31/03/2022	332.40	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2155723	23/03/2022	332.82	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2148437	01/03/2022	345.70	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2150609	07/03/2022	346.13	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2157004	28/03/2022	349.35	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2158126	31/03/2022	354.56	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2151339	09/03/2022	358.20	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2155138	21/03/2022	373.20	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2155723	23/03/2022	374.40	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2151339	09/03/2022	381.24	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2158126	31/03/2022	393.06	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2150609	07/03/2022	417.63	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2157371	29/03/2022	421.79	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2157639	30/03/2022	466.09	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2158126	31/03/2022	478.56	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2151339	09/03/2022	486.19	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2150609	07/03/2022	493.56	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2153449	16/03/2022	525.25	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2155723	23/03/2022	534.49	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2150609	07/03/2022	563.21	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2153942	17/03/2022	620.48	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2153449	16/03/2022	667.42	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2150609	07/03/2022	668.07	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2152062	11/03/2022	676.26	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2153449	16/03/2022	706.81	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2157639	30/03/2022	728.78	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2155138	21/03/2022	763.76	Covid	H4098	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2152660	14/03/2022	786.57	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2155723	23/03/2022	826.90	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2156483	25/03/2022	959.38	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2153942	17/03/2022	967.12	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2155723	23/03/2022	1,036.72	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2155138	21/03/2022	1,045.95	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2157639	30/03/2022	1,084.70	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2151339	09/03/2022	1,086.04	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2152062	11/03/2022	1,086.04	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2157004	28/03/2022	1,086.04	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2153449	16/03/2022	1,110.50	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2157004	28/03/2022	1,198.62	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2157004	28/03/2022	1,201.94	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2152062	11/03/2022	1,413.62	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2150609	07/03/2022	1,559.35	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2155723	23/03/2022	1,599.53	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2153942	17/03/2022	1,724.54	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2153449	16/03/2022	2,173.95	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2157639	30/03/2022	2,739.39	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2150609	07/03/2022	17.66	Neighbourhood Services	L2140	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2155723	23/03/2022	58.99	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2155138	21/03/2022	126.66	Neighbourhood Services	L4951	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2151339	09/03/2022	125.67	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
FUSION FOSTERING LIMITED	2148438	01/03/2022	3,058.56	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2148438	01/03/2022	3,214.08	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2157372	29/03/2022	3,386.26	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2157372	29/03/2022	3,558.45	Children, Families & Education	E7080	Care Provision	
FUTURE CARE SERVICES (UK) LIMITED	2153025	15/03/2022	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2153025	15/03/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE FOCUSED LIMITED	2150610	07/03/2022	18,379.76	Children, Families & Education	E7080	Care Provision	
FUTURE FOCUSED LIMITED	2155139	21/03/2022	20,349.02	Children, Families & Education	E7080	Care Provision	
FUTURE YARD CIC	2153450	16/03/2022	630.00	Regeneration & Place	B8444	Hired or Contracted services	
FUTURE YARD CIC	2156484	25/03/2022	1,195.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
FUTURE YARD CIC	2150611	07/03/2022	328.00	Covid	H4114	Hired or Contracted services	
G M TRAVEL	2150960	08/03/2022	479.92	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2156485	25/03/2022	599.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2153451	16/03/2022	599.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2157005	28/03/2022	719.88	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2157005	28/03/2022	1,079.82	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2148710	02/03/2022	1,687.50	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2155724	23/03/2022	1,800.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2157640	30/03/2022	1,800.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2151340	09/03/2022	1,822.50	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2153453	16/03/2022	1,833.75	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2148710	02/03/2022	1,363.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2157640	30/03/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2151340	09/03/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2153453	16/03/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2155724	23/03/2022	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2156486	25/03/2022	1,100.00	Regeneration & Place	H8050	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2156486	25/03/2022	1,100.00	Regeneration & Place	H8050	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2157640	30/03/2022	1,100.00	Regeneration & Place	H8050	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2156486	25/03/2022	1,650.00	Regeneration & Place	H8050	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2157640	30/03/2022	1,650.00	Regeneration & Place	H8050	APT&C	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
G4S CASH SOLUTIONS (UK) LIMITED	2156487	25/03/2022	-44.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2156487	25/03/2022	-22.80	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2156487	25/03/2022	-22.80	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2156487	25/03/2022	-18.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2156487	25/03/2022	-13.50	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2156487	25/03/2022	-11.56	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2156487	25/03/2022	-9.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2156487	25/03/2022	-3.20	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2156487	25/03/2022	-1.60	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2156487	25/03/2022	661.63	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2156487	25/03/2022	674.15	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2157641	30/03/2022	677.05	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2156487	25/03/2022	702.54	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2157006	28/03/2022	768.23	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2156487	25/03/2022	774.18	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2156487	25/03/2022	819.56	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2156487	25/03/2022	900.74	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2156487	25/03/2022	932.42	Resources	F5113	Services	
GAIST SOLUTIONS LIMITED	2156085	24/03/2022	24,000.00	RE Environment & Regulation	C5507	Contractors - Main	
GALLTFAENAN HALL LIMITED	2153027	15/03/2022	3,980.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	2155433	22/03/2022	4.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2155433	22/03/2022	20.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2155433	22/03/2022	20.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2155433	22/03/2022	65.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2155433	22/03/2022	68.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2155433	22/03/2022	142.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2155433	22/03/2022	182.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	2152661	14/03/2022	2,807.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2148711	02/03/2022	400.00	Law & Governance	B7565	Grants to Voluntary Organisations	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2150613	07/03/2022	90.00	Children, Families & Education	E8990	Catering	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2158131	31/03/2022	875.00	Neighbourhood Services	L5220	Grants & Subscriptions	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2158131	31/03/2022	875.00	Neighbourhood Services	L5220	Grants & Subscriptions	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2158131	31/03/2022	875.00	Neighbourhood Services	L5220	Grants & Subscriptions	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2158131	31/03/2022	875.00	Neighbourhood Services	L5220	Grants & Subscriptions	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2158131	31/03/2022	875.00	Neighbourhood Services	L5220	Grants & Subscriptions	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2158131	31/03/2022	1,750.00	Neighbourhood Services	L5220	Grants & Subscriptions	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2158131	31/03/2022	2,625.00	Neighbourhood Services	L5220	Grants & Subscriptions	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2153948	17/03/2022	4,500.00	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
GAVIN BUILDING SERVICES INC LIMITED	2153949	17/03/2022	86,242.64	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	2149345	03/03/2022	205.92	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2156490	25/03/2022	205.92	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2149345	03/03/2022	2,529.54	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2156490	25/03/2022	2,529.54	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2149345	03/03/2022	3,390.66	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2156490	25/03/2022	3,390.66	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2157642	30/03/2022	270.00	Children, Families & Education	E3020	Contributions	
GAYTON PRE-SCHOOL UNIT	2153028	15/03/2022	871.20	Children, Families & Education	E9902	Educational Provider	
GDST ACADEMY TRUST-BIRKENHEAD HIGH SCHOOL	2156492	25/03/2022	670.30	Covid	H4160	Grants to Voluntary Organisations	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2150962	08/03/2022	1,359.40	Covid	H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2157008	28/03/2022	1,359.40	Covid	H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2151342	09/03/2022	1,359.40	Covid	H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2151342	09/03/2022	1,359.40	Covid	H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2151342	09/03/2022	1,359.40	Covid	H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2155725	23/03/2022	1,580.00	Covid	H4151	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2155434	22/03/2022	1,580.00	Covid	H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2151644	10/03/2022	1,916.13	Covid	H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2148440	01/03/2022	1,940.00	Covid	H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2153954	17/03/2022	2,560.00	Covid	H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2153456	16/03/2022	5,100.00	Covid	H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2155725	23/03/2022	1,000.80	Covid	H4160	Grants to Voluntary Organisations	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2148440	01/03/2022	1,064.60	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2151644	10/03/2022	920.92	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2148714	02/03/2022	652.24	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2157374	29/03/2022	707.05	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCO SERVICE LIMITED	2157009	28/03/2022	35.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
GEMINI BLINDS & CURTAINS	2153457	16/03/2022	410.83	Children, Families & Education	E1440	Equipment, Furniture & Materials	
GERALD HOUSE RESIDENTIAL CARE HOME	2153029	15/03/2022	874.98	Covid	H4169	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2153029	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2153029	15/03/2022	160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2153029	15/03/2022	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2153029	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2153029	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2153029	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2153029	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2153029	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2153029	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2153029	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2153029	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2153029	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2153029	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2153029	15/03/2022	2,013.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2153029	15/03/2022	-1,316.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2153029	15/03/2022	1,238.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2153029	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2153029	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2153029	15/03/2022	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2153029	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GILBROOK SCHOOL	245851	18/03/2022	1,063.87	Covid	H4160	Grants to Voluntary Organisations	
GINNETTE FITZHARRIS	2157376	29/03/2022	516.66	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2157376	29/03/2022	838.34	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2157376	29/03/2022	1,433.33	Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2157376	29/03/2022	1,525.00	Law & Governance	A1305	Legal Service Provider	
GK TRAVEL	2157011	28/03/2022	535.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2157011	28/03/2022	535.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2151646	10/03/2022	535.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2151646	10/03/2022	535.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2151646	10/03/2022	535.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2157011	28/03/2022	642.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2157011	28/03/2022	963.00	Children, Families & Education	E5731	School Transport - Special	
GL EDUCATION GROUP LIMITED	2156494	25/03/2022	1,228.50	Children, Families & Education	E1410	Child Centre - Board Money	
GL EDUCATION GROUP LIMITED	2156494	25/03/2022	877.50	Children, Families & Education	E1420	Child Centre - Board Money	
GL EDUCATION GROUP LIMITED	2156494	25/03/2022	965.25	Children, Families & Education	E1440	Child Centre - Board Money	
GL EDUCATION GROUP LIMITED	2157377	29/03/2022	9,709.00	Children, Families & Education	E5170	Educational Provider	
GLENTON 1990 LIMITED T/A GLENTON MEDIA & EVENTS	2148441	01/03/2022	1,904.00	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2157015	28/03/2022	440.00	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2157015	28/03/2022	1,400.00	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2157015	28/03/2022	10,290.00	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2149359	03/03/2022	800.00	Covid	H4160	Grants to Voluntary Organisations	
GLOW CREATIVE LEARNING CIC	2148442	01/03/2022	1,690.00	Children, Families & Education	E9062	Hired or Contracted Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GLOW CREATIVE LEARNING CIC	2157378	29/03/2022	2,270.00	Children, Families & Education	E9062	Hired or Contracted services	
GOLDCOAST CONSULTANCY	2155731	23/03/2022	2,854.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	2155731	23/03/2022	5,707.75	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	2148718	02/03/2022	5,707.75	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLFSTOREHOUSE LIMITED	2154794	18/03/2022	1,036.00	Neighbourhood Services	L5430	Equipment, Furniture & Materials	
GOOD ENERGY LIMITED	2153033	15/03/2022	6,609.30	Covid	H4160	Grants to Voluntary Organisations	
GOOD FOUNDATIONS LIMITED	2150621	07/03/2022	-1,252.92	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2155144	21/03/2022	848.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2155144	21/03/2022	2,505.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2155144	21/03/2022	4,176.40	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2150621	07/03/2022	11,024.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2150621	07/03/2022	11,693.92	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2150621	07/03/2022	11,693.92	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2150621	07/03/2022	11,693.92	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2150621	07/03/2022	11,693.92	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2150621	07/03/2022	11,693.92	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2150621	07/03/2022	11,693.92	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2150621	07/03/2022	11,693.92	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2150621	07/03/2022	11,693.92	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2150621	07/03/2022	11,872.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2150621	07/03/2022	11,872.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2150621	07/03/2022	11,872.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2155144	21/03/2022	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2155144	21/03/2022	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2155144	21/03/2022	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2155144	21/03/2022	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2155144	21/03/2022	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2155144	21/03/2022	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2155144	21/03/2022	12,959.56	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2155144	21/03/2022	13,042.24	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	2155145	21/03/2022	872.00	Neighbourhood Services	L4002	Equipment, Furniture & Materials	
GOODYER PACKAGING	2157017	28/03/2022	669.00	Neighbourhood Services	L4820	Grounds Maintenance	
GOODYER PACKAGING	2152666	14/03/2022	872.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
GOODYER PACKAGING	2152666	14/03/2022	2,180.00	Neighbourhood Services	L4979	Expenses	
GORDON ELLIS & CO T/A GEVIEWS	2155437	22/03/2022	5,916.65	Covid	H4115	APT&C	
GORDON ELLIS & CO T/A GEVIEWS	2156093	24/03/2022	11,470.65	Covid	H4115	APT&C	
GRAHAM & BARNES PROPERTY MANAGEMENT	245840	16/03/2022	1,390.47	Covid	H4160	Grants to Voluntary Organisations	
GRAHAM & BARNES PROPERTY MANAGEMENT LIMITED	2150623	07/03/2022	1,107.68	Regeneration & Place	H6080	Expenses	
GRAHAM CASHIN - DIRECTOR GMC PROPERTY SOLUTIONS LTD	2156094	24/03/2022	5,000.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
GRAINGER FIRE SYSTEMS	2157380	29/03/2022	130.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
GREASBY PLAYGROUP	2149363	03/03/2022	2,158.00	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2156499	25/03/2022	2,158.00	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2149363	03/03/2022	2,512.67	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2156499	25/03/2022	2,512.67	Children, Families & Education	E1170	Services	
GREENACRE NURSING HOME LIMITED	2153034	15/03/2022	2,095.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENBANK SPORTS ACADEMY	2152081	11/03/2022	952.95	Children, Families & Education	E5944	Special Educ Needs Top Ups	
GREENLEAS PRESCHOOL	2149364	03/03/2022	-749.10	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2149364	03/03/2022	823.68	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2156500	25/03/2022	823.68	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2149364	03/03/2022	1,876.68	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2156500	25/03/2022	1,876.68	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2149364	03/03/2022	2,053.74	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2156500	25/03/2022	2,053.74	Children, Families & Education	E1170	Services	
GREEN-TECH LIMITED	2157381	29/03/2022	184.50	Neighbourhood Services	H3130	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HABLA BILINGUAL DAY NURSERY	2149367	03/03/2022	2,249.68	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2156504	25/03/2022	2,249.68	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2149367	03/03/2022	6,249.10	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2156504	25/03/2022	6,249.10	Children, Families & Education	E1170	Services	
HALFORDS	2151347	09/03/2022	4,839.17	Resources	X7000	Salary Sacrifice - Cycle2Work	
HALL SMITH LIMITED	2154798	18/03/2022	595.00	Covid	H4115	Advertising, Publicity & Marketing	
HALSALL LLOYD PARTNERSHIP	2155440	22/03/2022	10,000.00	Regeneration	C0524	Consultants Fees	
HALTON BOROUGH COUNCIL	2155441	22/03/2022	40,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HALTON BOROUGH COUNCIL	2155732	23/03/2022	39,925.75	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
HAMILTON ENGINEERING LIMITED	2158151	31/03/2022	735.90	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HAMILTON SQUARE PROPERTIES	2153038	15/03/2022	750.00	Regeneration & Place	H6080	Expenses	
HANDY CARS CONTRACTS	2149368	03/03/2022	1,146.50	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	2156505	25/03/2022	18,273.35	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2152087	11/03/2022	19,062.85	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2156505	25/03/2022	21,938.90	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2156505	25/03/2022	32,881.15	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2153977	17/03/2022	18,867.35	Neighbourhood Services	S5600	Care Provision	
HARBOUR HEALTHCARE LIMITED	2153041	15/03/2022	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2155442	22/03/2022	73,657.13	Covid	H4169	Physical Support - Older People (65+)	
HARDISTY CRN LIMITED	2156100	24/03/2022	1,101.86	Children & Young People	C2089	Contractors - Main	
HARMLESS CIC	2148447	01/03/2022	5,700.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HARRISON HALL/ ST NICHOLAS CHURCH WALLASEY	2151655	10/03/2022	209.00	Law & Governance	B7644	Grants to Voluntary Organisations	
HARTFORD HEY LIMITED	2153042	15/03/2022	1,824.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTPURY COLLEGE & UNIVERSITY	2158155	31/03/2022	4,499.18	Children, Families & Education	E5944	Special Educ Needs Top Ups	
HAVEN CARE (WIRRAL) LTD	2156508	25/03/2022	5,949.89	Covid	H4169	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2153981	17/03/2022	50,934.19	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2153981	17/03/2022	19,991.10	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAWTHORN EDUCATION	2150630	07/03/2022	1,080.00	Children, Families & Education	E3680	Care Provision	
HC-ONE LIMITED	2153044	15/03/2022	2,624.95	Covid	H4169	Physical Support - Older People (65+)	
HC-ONE LIMITED	2153043	15/03/2022	6,299.89	Covid	H4169	Physical Support - Older People (65+)	
HC-ONE LIMITED	2153044	15/03/2022	80.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2153044	15/03/2022	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2153043	15/03/2022	772.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2153043	15/03/2022	986.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2153043	15/03/2022	1,459.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2153043	15/03/2022	1,704.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2153043	15/03/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2153043	15/03/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2153043	15/03/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2153043	15/03/2022	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2153043	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2153043	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2153043	15/03/2022	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2153043	15/03/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2153043	15/03/2022	320.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2153043	15/03/2022	320.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2153044	15/03/2022	1,937.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2153043	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2153043	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2153043	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2153043	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2153044	15/03/2022	3,280.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2153044	15/03/2022	68,880.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	2153044	15/03/2022	602.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2153044	15/03/2022	1,204.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2153043	15/03/2022	1,884.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2153043	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2153043	15/03/2022	2,724.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HEALTH ACCESS LIMITED	2155738	23/03/2022	4,123.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEALTH ASSURED LIMITED	2150977	08/03/2022	120.00	Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	2148448	01/03/2022	4,326.63	Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	2157386	29/03/2022	4,326.63	Resources	V1150	Medical Service Provider	
HEALTH JUNCTION CIC	2148726	02/03/2022	5,000.00	Children, Families & Education	E6120	Hired or Contracted services	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2157387	29/03/2022	8,749.84	Covid	H4169	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2150632	07/03/2022	125,159.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2150632	07/03/2022	126,071.41	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	2151657	10/03/2022	1,532.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2151657	10/03/2022	14,478.02	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	2150615	07/03/2022	-118.67	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	2157007	28/03/2022	960.00	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	2150615	07/03/2022	1,040.00	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	2154791	18/03/2022	1,445.00	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	2154791	18/03/2022	11,580.00	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	2157007	28/03/2022	11,974.00	Resources	V1150	Medical Service Provider	
HELEN CROWELL	2157654	30/03/2022	608.34	Law & Governance	A1305	Legal Service Provider	
HELEN VARTY	2149390	03/03/2022	750.00	Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2153046	15/03/2022	575.00	Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2148450	01/03/2022	600.00	Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2153995	17/03/2022	650.00	Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2157388	29/03/2022	708.33	Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2157388	29/03/2022	800.00	Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2157388	29/03/2022	1,125.00	Law & Governance	A1305	Legal Service Provider	
HEMPSALL CONSULTANCIES LIMITED	2151659	10/03/2022	13,420.00	Children, Families & Education	E3010	Training Expenses	
HER MAJESTY'S PASSPORT OFFICE	245879	23/03/2022	58.50	Children, Families & Education	E7034	Care Provision	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	2155444	22/03/2022	9,765.00	Children, Families & Education	E9510	Hired or Contracted services	
HESWALL CARE LIMITED	2153049	15/03/2022	2,391.62	Covid	H4169	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2153049	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2153049	15/03/2022	2,022.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2153049	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2153049	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2153049	15/03/2022	464.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2153049	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEXAGON CARE SERVICES	2150636	07/03/2022	10,653.32	Children, Families & Education	E7080	Care Provision	
HEXAGON CARE SERVICES	2155158	21/03/2022	11,794.75	Children, Families & Education	E7080	Care Provision	
HEYWP LIMITED	2157389	29/03/2022	650.00	Children, Families & Education	E5960	Hired or Contracted services	
HF TRUST LIMITED	2151662	10/03/2022	48,541.68	Covid	H4166	Physical Support - Older People (65+)	
HF TRUST LIMITED	2157390	29/03/2022	874.98	Covid	H4169	Physical Support - Older People (65+)	
HF TRUST LIMITED	2153050	15/03/2022	9,303.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2153051	15/03/2022	-1,124.00	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2153051	15/03/2022	2,945.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HI-IMPACT CONSULTANCY LIMITED	2151663	10/03/2022	3,120.00	Covid	H4114	Hired or Contracted services	
HILBRE CARE LIMITED	2153054	15/03/2022	641.66	Covid	H4169	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2153054	15/03/2022	600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2153054	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2153054	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2153054	15/03/2022	385.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2153054	15/03/2022	600.00	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
HILBRE CARE LIMITED	2153054	15/03/2022	600.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2153054	15/03/2022	1,290.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2153054	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2153054	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2153054	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2153054	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2153054	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2153054	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2152677	14/03/2022	36,906.98	Children, Families & Education	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2152677	14/03/2022	73,132.73	Children, Families & Education	E5360	Educational Provider	
HIRE SAFE SOLUTIONS LIMITED	2148454	01/03/2022	641.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HIRE SAFE SOLUTIONS LIMITED	2158177	31/03/2022	1,053.40	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HITACHI SOLUTIONS EUROPE LIMITED	2148736	02/03/2022	3,000.00	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
HITCH MARKETING LIMITED	2157391	29/03/2022	10,000.00	Covid	H4115	Advertising, Publicity & Marketing	
HITCH MARKETING LIMITED	2157034	28/03/2022	25,000.00	Covid	H4115	Services	
HITCH MARKETING LIMITED	2155744	23/03/2022	1,439.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HITCH MARKETING LIMITED	2157655	30/03/2022	7,044.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HITCH MARKETING LIMITED	2155744	23/03/2022	9,987.50	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HOLLY BANK TRUST	2153056	15/03/2022	10,527.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLME FROM HOME - DEBBIE PILGRIM	2149399	03/03/2022	324.48	Children, Families & Education	E1170	Services	
HOLME FROM HOME - DEBBIE PILGRIM	2156517	25/03/2022	324.48	Children, Families & Education	E1170	Services	
HOLY APOSTLES AND MARTYRS PARISH	2152106	11/03/2022	5,999.50	Covid	H4159	Grants to Voluntary Organisations	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2155746	23/03/2022	1,320.72	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2155746	23/03/2022	2,446.90	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY CHURCH	2150640	07/03/2022	792.00	Children, Families & Education	E7041	Care Provision	
HOLY TRINITY PRE-SCH PLAY GRP	2149400	03/03/2022	300.85	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2156518	25/03/2022	300.85	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2149400	03/03/2022	1,410.86	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2156518	25/03/2022	1,410.86	Children, Families & Education	E1170	Services	
HOME AND AWAY TRAVEL	2157656	30/03/2022	55.20	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2151358	09/03/2022	1,240.00	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2153473	16/03/2022	1,550.00	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2155747	23/03/2022	1,550.00	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2156519	25/03/2022	1,860.00	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2156519	25/03/2022	2,790.00	Children, Families & Education	E5731	School Transport - Special	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2157035	28/03/2022	66,746.60	Covid	H4169	Physical Support - Older People (65+)	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2148455	01/03/2022	1,498.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOME CARERS (LIVERPOOL) LIMITED	2148456	01/03/2022	818.35	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HORIZONS AP LIMITED	2154808	18/03/2022	3,150.00	Children, Families & Education	E1700	Pupil Premium	
HOUSING AND CARE 21	2148458	01/03/2022	117.00	Regeneration & Place	H7180	Grants Paid	
HOUSING AND CARE 21	2157396	29/03/2022	117.00	Regeneration & Place	H7180	Grants Paid	
HOUSING AND CARE 21	2148458	01/03/2022	140.00	Regeneration & Place	H7180	Grants Paid	
HOUSING AND CARE 21	2157396	29/03/2022	140.00	Regeneration & Place	H7180	Grants Paid	
HOWS MY DRIVING LIMITED	2153475	16/03/2022	46.66	Neighbourhood Services	V1700	Communications & Computing	
HOWS MY DRIVING LIMITED	2154809	18/03/2022	466.60	Neighbourhood Services	V1700	Communications & Computing	
HOYLAKE COMMUNITY CENTRE	2154810	18/03/2022	2,445.84	Children, Families & Education	E1410	Child Centre - Board Money	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	6,474.88	Covid	H4169	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	100.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	460.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	1,202.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	1,277.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	3,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	600.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	600.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2153059	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	2150986	08/03/2022	451.08	Regeneration & Place	D2401	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2156522	25/03/2022	55.01	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2151669	10/03/2022	508.34	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2150986	08/03/2022	509.12	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2150986	08/03/2022	498.39	Children, Families & Education	E1790	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2150986	08/03/2022	452.90	Children, Families & Education	E1810	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2151669	10/03/2022	245.73	Children, Families & Education	E2630	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2150986	08/03/2022	318.89	Children, Families & Education	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2156522	25/03/2022	7,997.96	Children, Families & Education	E5430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2150986	08/03/2022	231.24	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2151669	10/03/2022	658.06	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2150986	08/03/2022	1,238.25	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2156522	25/03/2022	785.82	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2156522	25/03/2022	534.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	2149403	03/03/2022	63.88	Resources	F4300	Equipment, Furniture & Materials	
HSS HIRE SERVICE GROUP LTD	2150987	08/03/2022	8.06	Neighbourhood Services	L2170	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	2154007	17/03/2022	165.31	Neighbourhood Services	L2170	Repairs, alterations and maintenance	
HUMANWARE EUROPE LTD	2154008	17/03/2022	152.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2157397	29/03/2022	1,732.98	Regeneration	C4127	Labour & Materials	
HUWS GRAY FITLOCK LTD	2158183	31/03/2022	1,732.98	Regeneration	C4127	Labour & Materials	
HYDROSCAND LIMITED	2152111	11/03/2022	130.11	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
I CARE(GB) LIMITED	2155447	22/03/2022	1,516.64	Covid	H4169	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	2150310	04/03/2022	33,402.18	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	2155447	22/03/2022	1,899.67	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	2155447	22/03/2022	2,947.70	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	2150310	04/03/2022	3,842.64	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
IAN PLANT	2157659	30/03/2022	5,000.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
ICARE SOLUTIONS WIRRAL LIMITED	2157398	29/03/2022	2,858.28	Covid	H4169	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	2150989	08/03/2022	87,090.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
IDEM LIVING LIMITED	2150645	07/03/2022	20,097.30	Children, Families & Education	E7080	Care Provision	
IDEM LIVING LIMITED	2155165	21/03/2022	20,097.30	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
IN DEMAND RADIO LIMITED	2154013	17/03/2022	2,296.00	Covid	H4115	Advertising, Publicity & Marketing	
INDEPENDENCE SUPPORT LIMITED	2156122	24/03/2022	102,202.54	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INFORM CPI LIMITED	2153477	16/03/2022	125.00	Resources	F5080	Communications & Computing	
INITIAL WASHROOM HYGIENE	2151362	09/03/2022	212.93	Regeneration & Place	D4040	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2150647	07/03/2022	224.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2150647	07/03/2022	224.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2148461	01/03/2022	224.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2151671	10/03/2022	224.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2158186	31/03/2022	78.11	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
INITIAL WASHROOM HYGIENE	2158186	31/03/2022	78.11	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
INITIAL WASHROOM HYGIENE	2158186	31/03/2022	83.19	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
INSIDE CONNECTIONS SUPPORT CIC	2152683	14/03/2022	1,247.40	Children, Families & Education	E9965	Grants & Subscriptions	
INSIGHT DIRECT (UK) LTD	2156526	25/03/2022	9,326.00	Law and Governance	C0390	Computer - Hardware	
INSIGHT DIRECT (UK) LTD	2150995	08/03/2022	147,711.00	Law and Governance	C0390	Computer - Hardware	
INSPIRING SCIENCE	2158187	31/03/2022	1,569.00	Children, Families & Education	E2940	IR35	
INSTARMAC GROUP PLC	2156123	24/03/2022	1,537.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	2157047	28/03/2022	2,630.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INTELLIGENT HEALTH LIMITED	2157048	28/03/2022	24,995.00	Covid	H4115	Advertising, Publicity & Marketing	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2158188	31/03/2022	3,853.67	Neighbourhood Services	V1450	Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2148462	01/03/2022	4,750.00	Neighbourhood Services	V1450	Equipment, Furniture & Materials	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2157050	28/03/2022	10,441.16	Neighbourhood Services	V1450	Expenses	
INTERNATIONAL WORKPLACE LIMITED	2156527	25/03/2022	4,768.00	Resources	P1042	APT&C	
INVOLVE NORTHWEST	2154033	17/03/2022	74,233.94	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2152685	14/03/2022	30,000.00	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	2157401	29/03/2022	4,560.08	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2155171	21/03/2022	19,167.76	Children, Families & Education	H4020	Medical Service Provider	
INVOLVE NORTHWEST	2155448	22/03/2022	3,840.67	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2155448	22/03/2022	59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
IOMA CLOTHING CO LIMITED	2148463	01/03/2022	20.80	Neighbourhood Services	H3200	Clothes, Uniform & Laundry	
IPROGRESS LIMITED	2148464	01/03/2022	1,320.00	Children, Families & Education	E9690	Advertising, Publicity & Marketing	
IPROGRESS LIMITED	2153479	16/03/2022	225.00	Adults Care and Health and Strategic Commissioning	S2260	Communications & Computing	
IRBY PRIMARY PRE-SCHOOL	2149411	03/03/2022	3,030.07	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2156529	25/03/2022	3,030.07	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2149411	03/03/2022	3,067.74	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2156529	25/03/2022	3,067.74	Children, Families & Education	E1170	Services	
ISW-ASSESSMENTS LIMITED	2148747	02/03/2022	600.00	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2157660	30/03/2022	2,719.10	Law & Governance	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2148748	02/03/2022	27.40	Children, Families & Education	E6150	Educational Provider	
IT'S TASTE THAT MATTERS LTD	2157053	28/03/2022	60.00	Children, Families & Education	E6150	Training Expenses	
IT'S TASTE THAT MATTERS LTD	2154038	17/03/2022	420.00	Children, Families & Education	E6150	Educational Provider	
J & J LEARMONTH	2158193	31/03/2022	788.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2158193	31/03/2022	796.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2158193	31/03/2022	801.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	2152121	11/03/2022	240.00	Regeneration	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2152121	11/03/2022	880.00	Regeneration	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2156531	25/03/2022	1,080.00	Regeneration	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2152121	11/03/2022	5,570.42	Regeneration	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2150318	04/03/2022	6,025.17	Regeneration	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2156531	25/03/2022	6,065.83	Regeneration	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	2150319	04/03/2022	69.55	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2152122	11/03/2022	96.30	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2152122	11/03/2022	133.75	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2154819	18/03/2022	139.10	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2154819	18/03/2022	144.45	Regeneration	C4114	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J G DODD BATHROOMS	2150319	04/03/2022	153.01	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2152122	11/03/2022	306.02	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2152122	11/03/2022	306.02	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2150319	04/03/2022	353.10	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2150319	04/03/2022	411.95	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2152122	11/03/2022	478.00	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2152122	11/03/2022	483.64	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2152122	11/03/2022	706.20	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2150319	04/03/2022	813.20	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2152122	11/03/2022	1,198.40	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2156532	25/03/2022	1,567.20	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2156532	25/03/2022	5,478.00	Regeneration	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	2156532	25/03/2022	6,135.64	Regeneration	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	2154819	18/03/2022	7,473.95	Regeneration	C4117	Expenditure on Capital Grants	
J HOPKINS (CONTRACTORS) LIMITED	2150320	04/03/2022	780.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
J MCGRATH MEDIA (UK) LIMITED	2157402	29/03/2022	495.00	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
J P F SYSTEMS LIMITED	2157403	29/03/2022	145.80	Children & Young People	C2301	Contractors - Main	
J P F SYSTEMS LIMITED	2149416	03/03/2022	229.22	Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2151363	09/03/2022	367.20	Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2148750	02/03/2022	79.53	Regeneration & Place	D2640	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2148466	01/03/2022	141.90	Regeneration & Place	D2640	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2151363	09/03/2022	4,671.25	Regeneration & Place	D2640	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2149416	03/03/2022	79.53	Regeneration & Place	D2720	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2157661	30/03/2022	81.35	Regeneration & Place	D2720	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2148750	02/03/2022	39.77	Neighbourhood Services	D3503	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2158194	31/03/2022	399.77	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2151363	09/03/2022	214.70	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2157661	30/03/2022	39.77	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2149416	03/03/2022	650.98	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2158194	31/03/2022	260.40	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2151363	09/03/2022	318.35	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2149416	03/03/2022	39.77	Neighbourhood Services	D3523	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2148750	02/03/2022	223.49	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2148750	02/03/2022	102.14	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2148750	02/03/2022	99.02	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2149416	03/03/2022	144.77	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2148750	02/03/2022	2,614.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2154040	17/03/2022	79.53	Children, Families & Education	E1200	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2154040	17/03/2022	219.00	Children, Families & Education	E1410	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2148466	01/03/2022	286.11	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2149416	03/03/2022	276.45	Children, Families & Education	E1810	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2157403	29/03/2022	79.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2151363	09/03/2022	382.03	Children, Families & Education	E1860	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2149416	03/03/2022	238.59	Children, Families & Education	E1920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2154040	17/03/2022	79.53	Children, Families & Education	E1980	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2156533	25/03/2022	4,212.14	Children, Families & Education	E2090	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2158194	31/03/2022	9,064.25	Children, Families & Education	E2090	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2149416	03/03/2022	390.53	Children, Families & Education	E2120	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2158194	31/03/2022	306.00	Children, Families & Education	E2150	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2157403	29/03/2022	234.94	Children, Families & Education	E2220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2158194	31/03/2022	302.49	Children, Families & Education	E2270	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2158194	31/03/2022	255.21	Children, Families & Education	E2380	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2152123	11/03/2022	302.50	Children, Families & Education	E2380	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2149416	03/03/2022	144.06	Children, Families & Education	E2450	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	2154040	17/03/2022	39.77	Children, Families & Education	E2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2151363	09/03/2022	102.14	Children, Families & Education	E2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2158194	31/03/2022	342.26	Children, Families & Education	E2520	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2154040	17/03/2022	208.17	Children, Families & Education	E2630	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2158194	31/03/2022	414.00	Children, Families & Education	E2630	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2148750	02/03/2022	102.14	Children, Families & Education	E2920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2150652	07/03/2022	385.68	Children, Families & Education	E3560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2149416	03/03/2022	444.40	Children, Families & Education	E5430	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2151674	10/03/2022	182.96	Children, Families & Education	E5600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2154040	17/03/2022	79.53	Children, Families & Education	E5620	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2154040	17/03/2022	121.11	Children, Families & Education	E5620	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2154040	17/03/2022	141.90	Children, Families & Education	E5620	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2151363	09/03/2022	102.14	Children, Families & Education	E8760	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2158194	31/03/2022	253.77	Children, Families & Education	E8760	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2149416	03/03/2022	342.26	Children, Families & Education	E8940	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2149416	03/03/2022	372.18	Children, Families & Education	E9160	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2157403	29/03/2022	1,611.26	Covid	H4151	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2148750	02/03/2022	79.53	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2149416	03/03/2022	374.28	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2158194	31/03/2022	2,335.70	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2157661	30/03/2022	39.77	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2149416	03/03/2022	102.14	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2156533	25/03/2022	651.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2149416	03/03/2022	312.35	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2151363	09/03/2022	342.26	Regeneration & Place	L3970	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2151363	09/03/2022	102.14	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2148750	02/03/2022	79.53	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2149416	03/03/2022	474.53	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2151363	09/03/2022	492.75	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2149416	03/03/2022	39.77	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2151363	09/03/2022	57.00	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2151363	09/03/2022	102.14	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2151363	09/03/2022	141.90	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2151363	09/03/2022	382.03	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2158194	31/03/2022	633.00	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2148750	02/03/2022	39.77	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2148750	02/03/2022	39.77	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2149416	03/03/2022	39.77	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2149416	03/03/2022	72.68	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2151363	09/03/2022	92.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2151363	09/03/2022	92.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2149416	03/03/2022	128.13	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2151363	09/03/2022	143.85	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2149416	03/03/2022	172.56	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2158194	31/03/2022	203.42	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2154040	17/03/2022	204.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2158194	31/03/2022	1,820.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2151363	09/03/2022	84.66	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2154040	17/03/2022	254.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
J P LENNARD LTD	2150653	07/03/2022	159.29	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
J P LENNARD LTD	2150653	07/03/2022	145.80	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	2156534	25/03/2022	784.84	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	2152688	14/03/2022	87.20	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P TISDALE (DEMOLITION) LIMITED	2156129	24/03/2022	59.00	Regeneration	C7267	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P TISDALE (DEMOLITION) LIMITED	2150321	04/03/2022	57,204.25	Regeneration	C7267	Contractors - Main	
J&K TRAVEL LIMITED	2156535	25/03/2022	2,651.64	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2150999	08/03/2022	2,786.14	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2156535	25/03/2022	3,314.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2156535	25/03/2022	3,314.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2157662	30/03/2022	3,314.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2156535	25/03/2022	3,977.46	Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	2154820	18/03/2022	2,665.00	RE Environment & Regulation	C5345	Contractors - Main	
J.A. JONES & SONS	2155449	22/03/2022	3,253.50	RE Environment & Regulation	C5345	Contractors - Main	
J.A. JONES & SONS	2154820	18/03/2022	14,094.50	RE Environment & Regulation	C5345	Contractors - Main	
J.A. JONES & SONS	2157055	28/03/2022	19,862.00	RE Environment & Regulation	C5345	Contractors - Main	
JACKSON (FIRE & SECURITY) UK LIMITED	2151365	09/03/2022	39.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2155450	22/03/2022	14.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2154821	18/03/2022	42.00	Children, Families & Education	E1910	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2154821	18/03/2022	66.00	Children, Families & Education	E1910	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2155756	23/03/2022	120.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2155756	23/03/2022	232.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2155756	23/03/2022	14.00	Children, Families & Education	E1920	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2155756	23/03/2022	28.00	Children, Families & Education	E1920	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2155756	23/03/2022	49.00	Children, Families & Education	E1920	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2155756	23/03/2022	64.00	Children, Families & Education	E1920	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2155756	23/03/2022	8.00	Children, Families & Education	E2090	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2155756	23/03/2022	20.00	Children, Families & Education	E2090	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2155756	23/03/2022	154.50	Children, Families & Education	E2090	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2154821	18/03/2022	55.00	Children, Families & Education	E2280	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2155756	23/03/2022	80.00	Children, Families & Education	E2280	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2155756	23/03/2022	93.00	Children, Families & Education	E2420	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2155756	23/03/2022	317.50	Children, Families & Education	E2420	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2154821	18/03/2022	20.00	Children, Families & Education	E2630	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2154821	18/03/2022	76.00	Children, Families & Education	E2630	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2155756	23/03/2022	132.00	Children, Families & Education	E2630	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2153480	16/03/2022	258.00	Children, Families & Education	E3230	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2151365	09/03/2022	31.50	Children, Families & Education	E5570	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2155450	22/03/2022	2.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2151365	09/03/2022	14.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACOBS CERTIFICATED BAILIFFS	2151000	08/03/2022	413.00	Resources	F5110	Bailiffs	
JAH-JIREH CHARITY HOMES	2153063	15/03/2022	1,937.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2153063	15/03/2022	2,196.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2156536	25/03/2022	3,128.32	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2153063	15/03/2022	708.68	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2149428	03/03/2022	205.92	Children, Families & Education	E1170	Services	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2156537	25/03/2022	205.92	Children, Families & Education	E1170	Services	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2149428	03/03/2022	256.54	Children, Families & Education	E1170	Services	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2156537	25/03/2022	256.54	Children, Families & Education	E1170	Services	
JAMES DAMIAN SANDERS	2157404	29/03/2022	500.00	Law & Governance	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2157404	29/03/2022	600.00	Law & Governance	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2157404	29/03/2022	750.00	Law & Governance	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2154051	17/03/2022	800.00	Law & Governance	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2157404	29/03/2022	950.00	Law & Governance	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2157404	29/03/2022	2,716.67	Law & Governance	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2148467	01/03/2022	6,850.00	Law & Governance	A1305	Legal Service Provider	
JAMES WAFER T/A BLUEWHISTLE	2152136	11/03/2022	596.80	Covid	H4114	Hired or Contracted services	
JANE JONES CHILDMINDER	2149438	03/03/2022	330.72	Children, Families & Education	E1170	Services	
JANE JONES CHILDMINDER	2149438	03/03/2022	330.72	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JANE JONES CHILDMINDER	2156540	25/03/2022	330.72	Children, Families & Education	E1170	Services	
JANE JONES CHILDMINDER	2156540	25/03/2022	330.72	Children, Families & Education	E1170	Services	
JANE ROONEY DRIVER TRAINING	2154827	18/03/2022	30.00	Neighbourhood Services	V1500	General Supplies and Services	
JANE ROONEY DRIVER TRAINING	2150657	07/03/2022	90.00	Neighbourhood Services	V1500	General Supplies and Services	
JANE ROONEY DRIVER TRAINING	2154827	18/03/2022	120.00	Neighbourhood Services	V1500	General Supplies and Services	
JANET SHEPHERD CHILDMINDER	2149448	03/03/2022	165.36	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	2156541	25/03/2022	165.36	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2149450	03/03/2022	330.72	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2149450	03/03/2022	330.72	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2156542	25/03/2022	330.72	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2156542	25/03/2022	330.72	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2149434	03/03/2022	205.92	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2156539	25/03/2022	205.92	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2149434	03/03/2022	324.48	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2156539	25/03/2022	324.48	Children, Families & Education	E1170	Services	
JARVIS TRAINING MANAGEMENT LIMITED	2149451	03/03/2022	2,178.00	Children, Families & Education	E3010	Hired or Contracted services	
JARVIS TRAINING MANAGEMENT LIMITED	2156132	24/03/2022	2,178.00	Children, Families & Education	E3010	Hired or Contracted services	
JASON CREATIVE	2154828	18/03/2022	500.00	Regeneration & Place	H8500	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2151374	09/03/2022	383.25	Covid	H4115	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2151374	09/03/2022	4,615.75	Covid	H4115	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2150659	07/03/2022	277.52	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC WELLBEING SUPPORT LIMITED	2149457	03/03/2022	900.00	Children, Families & Education	E5930	Hired or Contracted services	
JC WELLBEING SUPPORT LIMITED	2150660	07/03/2022	1,800.00	Children, Families & Education	E5930	Hired or Contracted services	
JENNIFER SERGEANT - BIG LIFE NURSERIES	2148472	01/03/2022	310.00	Children, Families & Education	E7043	Services	
JEREMY BENN ASSOCIATES LIMITED T/A JBA CONSULTING	2158244	31/03/2022	5,784.63	Regeneration & Place	B7054	Consultants	
JGP RESOURCING LIMITED	2151678	10/03/2022	2,047.91	Resources	P1017	APT&C	
JHJ PROPERTY INVESTMENTS LIMITED	2153068	15/03/2022	3,150.00	Regeneration & Place	H6080	Expenses	
JILLS CHILDMINDING-JILL LOFTUS	2149481	03/03/2022	389.38	Children, Families & Education	E1170	Services	
JILLS CHILDMINDING-JILL LOFTUS	2156547	25/03/2022	389.38	Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2149482	03/03/2022	205.92	Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2156548	25/03/2022	205.92	Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2149482	03/03/2022	330.72	Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2156548	25/03/2022	330.72	Children, Families & Education	E1170	Services	
JMB SOLUTIONS AND INVESTMENTS LIMITED	2158250	31/03/2022	6,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	2152691	14/03/2022	750.00	Children, Families & Education	E2030	Consultants	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	2152691	14/03/2022	750.00	Children, Families & Education	E2030	Consultants	
JOANNE JADE ABRAHAM	2153486	16/03/2022	400.00	Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2153486	16/03/2022	400.00	Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2153486	16/03/2022	425.00	Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2153486	16/03/2022	425.00	Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2153486	16/03/2022	550.00	Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2153486	16/03/2022	600.00	Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2153486	16/03/2022	758.33	Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2153486	16/03/2022	925.00	Law & Governance	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2153486	16/03/2022	941.67	Law & Governance	A1305	Legal Service Provider	
JOHN A MILNE T/A DRIVINGSAFE	2149499	03/03/2022	180.00	Neighbourhood Services	V1500	General Supplies and Services	
JOHN A MILNE T/A DRIVINGSAFE	2149499	03/03/2022	135.00	Neighbourhood Services	V1700	Services	
JOHN MCCOURT	2152692	14/03/2022	80.00	Children, Families & Education	E7500	Medical Service Provider	
JOHN MCCOURT	2151680	10/03/2022	240.00	Children, Families & Education	E7500	Medical Service Provider	
JOHN MCKENNA	2157670	30/03/2022	150.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2157670	30/03/2022	536.67	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2157411	29/03/2022	550.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2157670	30/03/2022	641.67	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2157670	30/03/2022	866.67	Law & Governance	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JOHNSON TRAINING LIMITED	2151682	10/03/2022	125.00	Neighbourhood Services	L3180	General Supplies and Services	
JOHNSON TRAINING LIMITED	2151682	10/03/2022	125.00	Neighbourhood Services	L3180	General Supplies and Services	
JOHNSON TRAINING LIMITED	2151682	10/03/2022	250.00	Neighbourhood Services	L3190	Catering	
JONATHAN TAYLOR	2154115	17/03/2022	241.67	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2154115	17/03/2022	258.33	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2154115	17/03/2022	300.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2154115	17/03/2022	375.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2154115	17/03/2022	435.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2153071	15/03/2022	483.33	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2154115	17/03/2022	495.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2148473	01/03/2022	500.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2153071	15/03/2022	566.67	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2154115	17/03/2022	650.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2154115	17/03/2022	800.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2154115	17/03/2022	1,250.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2157412	29/03/2022	2,900.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2154115	17/03/2022	3,350.00	Law & Governance	A1305	Legal Service Provider	
JOSEPH PARR BUILDERS MERCHANTS	2157066	28/03/2022	486.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2157066	28/03/2022	522.78	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2154838	18/03/2022	622.88	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2157066	28/03/2022	2,238.44	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOURNEYMEN CIC	2151380	09/03/2022	7,605.83	Children, Families & Education	E5850	Hired or Contracted services	
JOURNEYMEN CIC	2150665	07/03/2022	10,000.00	Covid	H4163	Grants Paid	
JUBILEE CHURCH WIRRAL LIMITED	2153072	15/03/2022	40,560.00	Covid	H4159	Grants to Voluntary Organisations	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2153487	16/03/2022	171.75	Children, Families & Education	E7035	Care Provision	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2157673	30/03/2022	529.20	Covid	H4151	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2153487	16/03/2022	529.20	Covid	H4151	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2152180	11/03/2022	250.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
JULIA BRADSHAW	2149511	03/03/2022	324.48	Children, Families & Education	E1170	Services	
JULIA BRADSHAW	2156554	25/03/2022	324.48	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2149512	03/03/2022	162.24	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2156555	25/03/2022	162.24	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2149512	03/03/2022	288.29	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2156555	25/03/2022	288.29	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2155778	23/03/2022	69.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2151683	10/03/2022	126.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2155778	23/03/2022	126.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2155778	23/03/2022	126.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2154842	18/03/2022	183.00	Children, Families & Education	E6150	Care Provision	
JULIE CANDELAND	2149520	03/03/2022	826.80	Children, Families & Education	E1170	Services	
JULIE CANDELAND	2156556	25/03/2022	826.80	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2157413	29/03/2022	62,893.03	Covid	H4166	Grants Paid	
JULIE HARRISON T/A PROFESSIONAL CARERS	2149522	03/03/2022	198,223.89	Covid	H4166	Physical Support - Older People (65+)	
JULIE STIRPE ASSOCIATES LIMITED	2148766	02/03/2022	110.00	Children, Families & Education	E7025	Care Provision	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2149532	03/03/2022	182.91	Children, Families & Education	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2156557	25/03/2022	182.91	Children, Families & Education	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2149532	03/03/2022	205.92	Children, Families & Education	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2156557	25/03/2022	205.92	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2149533	03/03/2022	330.72	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2156559	25/03/2022	330.72	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2149533	03/03/2022	411.84	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2156559	25/03/2022	411.84	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2149533	03/03/2022	682.11	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2156559	25/03/2022	682.11	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUST CHILDCARE LIMITED	2149534	03/03/2022	617.76	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2156560	25/03/2022	617.76	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2149535	03/03/2022	1,230.03	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2156561	25/03/2022	1,230.03	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2149535	03/03/2022	2,666.43	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2156561	25/03/2022	2,666.43	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2149534	03/03/2022	2,715.76	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2156560	25/03/2022	2,715.76	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2149535	03/03/2022	6,625.70	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2156561	25/03/2022	6,625.70	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2149534	03/03/2022	8,501.16	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2156560	25/03/2022	8,501.16	Children, Families & Education	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	2154134	17/03/2022	35,347.75	Covid	H4169	Physical Support - Older People (65+)	
K G LOACH	2155455	22/03/2022	1,081.20	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
K&B INDEPENDENT REVIEWERS	2148474	01/03/2022	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
K&B INDEPENDENT REVIEWERS	2151386	09/03/2022	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KABOODLE COMMUNITY CHOIR	2155781	23/03/2022	1,500.00	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
KADAM GAS LIMITED	2153073	15/03/2022	4,536.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
KALEIDOSCOPE ADM LIMITED	2151686	10/03/2022	530.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	2157675	30/03/2022	3,725.00	Adults Care and Health and Strategic Commissioning	P4201	Printing, Stationery & General Office Expenses	
KALEIDOSCOPE PROJECT	2153074	15/03/2022	58.33	Covid	H4169	Physical Support - Older People (65+)	
KANGAROO SELF STORAGE T/A SMART STORAGE	2154843	18/03/2022	15.00	Children, Families & Education	E7027	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2154843	18/03/2022	97.00	Children, Families & Education	E7027	Care Provision	
KATY RALPH-CHILDMINDER	2149566	03/03/2022	330.72	Children, Families & Education	E1170	Services	
KATY RALPH-CHILDMINDER	2156563	25/03/2022	330.72	Children, Families & Education	E1170	Services	
KATY RALPH-CHILDMINDER	2149566	03/03/2022	496.08	Children, Families & Education	E1170	Services	
KATY RALPH-CHILDMINDER	2156563	25/03/2022	496.08	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2153076	15/03/2022	7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2153076	15/03/2022	10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2152211	11/03/2022	7,502.47	Sport & Recreation	C0518	Contractors - Main	
KDE LIMITED	2156564	25/03/2022	5,083.96	Children & Young People	C2303	Contractors - Main	
KDE LIMITED	2157417	29/03/2022	1,292.44	Children & Young People	C2304	Contractors - Main	
KDE LIMITED	2156564	25/03/2022	940.73	Children & Young People	C2703	Contractors - Main	
KDE LIMITED	2157417	29/03/2022	2,490.90	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2148476	01/03/2022	2,168.91	Law and Governance	C7340	Contractors - Main	
KDE LIMITED	2148476	01/03/2022	912.15	Law and Governance	C8214	Contractors - Main	
KDE LIMITED	2148476	01/03/2022	61.83	Regeneration & Place	D2405	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	329.30	Regeneration & Place	D2405	Repairs, alterations and maintenance	
KDE LIMITED	2151688	10/03/2022	487.42	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2155459	22/03/2022	507.24	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	1,015.39	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2152211	11/03/2022	68.56	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2151688	10/03/2022	176.83	Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	2152211	11/03/2022	155.12	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2152211	11/03/2022	424.25	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2157417	29/03/2022	463.67	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	817.68	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2152211	11/03/2022	89.96	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	177.70	Regeneration & Place	D2730	Repairs, alterations and maintenance	
KDE LIMITED	2153492	16/03/2022	58.06	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	138.06	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	247.10	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2157417	29/03/2022	489.46	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2155787	23/03/2022	430.15	Regeneration & Place	D3350	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2151688	10/03/2022	99.17	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2155459	22/03/2022	87.31	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	153.70	Neighbourhood Services	D3510	Repairs, alterations and maintenance	
KDE LIMITED	2151389	09/03/2022	90.93	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	224.43	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
KDE LIMITED	2152211	11/03/2022	59.26	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	125.34	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2152211	11/03/2022	104.03	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
KDE LIMITED	2157417	29/03/2022	29.80	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2153492	16/03/2022	58.97	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	97.50	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2155787	23/03/2022	169.36	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	224.94	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2153492	16/03/2022	56.98	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2151688	10/03/2022	270.69	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2152211	11/03/2022	46.47	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	86.30	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2151389	09/03/2022	92.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2152211	11/03/2022	116.82	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2152211	11/03/2022	242.24	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2152211	11/03/2022	95.70	Regeneration & Place	D5500	Repairs, alterations and maintenance	
KDE LIMITED	2153492	16/03/2022	34.97	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	77.56	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2154160	17/03/2022	311.83	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2150328	04/03/2022	134.45	Children, Families & Education	E1860	Repairs, alterations and maintenance	
KDE LIMITED	2148773	02/03/2022	88.49	Children, Families & Education	E1910	Repairs, alterations and maintenance	
KDE LIMITED	2151389	09/03/2022	53.76	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2148773	02/03/2022	61.40	Children, Families & Education	E1970	Repairs, alterations and maintenance	
KDE LIMITED	2152211	11/03/2022	23.77	Children, Families & Education	E1980	Repairs, alterations and maintenance	
KDE LIMITED	2155787	23/03/2022	234.30	Children, Families & Education	E2010	Repairs, alterations and maintenance	
KDE LIMITED	2156564	25/03/2022	1,624.83	Children, Families & Education	E2020	Repairs, alterations and maintenance	
KDE LIMITED	2153492	16/03/2022	437.36	Children, Families & Education	E2080	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	23.77	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	974.79	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2148773	02/03/2022	55.66	Children, Families & Education	E2290	Repairs, alterations and maintenance	
KDE LIMITED	2155787	23/03/2022	81.52	Children, Families & Education	E2400	Repairs, alterations and maintenance	
KDE LIMITED	2157417	29/03/2022	439.27	Children, Families & Education	E2510	Repairs, alterations and maintenance	
KDE LIMITED	2154160	17/03/2022	1,842.35	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KDE LIMITED	2150328	04/03/2022	313.67	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2150328	04/03/2022	615.72	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2148773	02/03/2022	133.85	Children, Families & Education	E3220	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	101.33	Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	95.61	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	112.70	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2148773	02/03/2022	148.88	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	163.24	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2153492	16/03/2022	266.00	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2155459	22/03/2022	70.47	Children, Families & Education	E5540	Repairs, alterations and maintenance	
KDE LIMITED	2157417	29/03/2022	68.61	Children, Families & Education	E5560	Repairs, alterations and maintenance	
KDE LIMITED	2155459	22/03/2022	47.77	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2155787	23/03/2022	109.94	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2154160	17/03/2022	27.07	Children, Families & Education	E5620	Repairs, alterations and maintenance	
KDE LIMITED	2154160	17/03/2022	71.54	Children, Families & Education	E5620	Repairs, alterations and maintenance	
KDE LIMITED	2154160	17/03/2022	178.14	Children, Families & Education	E5620	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2148476	01/03/2022	4,174.45	Children, Families & Education	E6350	Repairs, alterations and maintenance	
KDE LIMITED	2152211	11/03/2022	92.34	Children, Families & Education	E8760	Repairs, alterations and maintenance	
KDE LIMITED	2152211	11/03/2022	165.66	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	2152211	11/03/2022	204.52	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	2152211	11/03/2022	103.63	Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2153492	16/03/2022	197.44	Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2152211	11/03/2022	73.59	Children, Families & Education	E9490	Repairs, alterations and maintenance	
KDE LIMITED	2157417	29/03/2022	954.35	Children, Families & Education	E9490	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	472.52	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
KDE LIMITED	2153492	16/03/2022	309.23	Covid	H4133	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	431.10	Covid	H4133	Repairs, alterations and maintenance	
KDE LIMITED	2151688	10/03/2022	331.84	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2150671	07/03/2022	1,838.82	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2152211	11/03/2022	1,862.23	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2154160	17/03/2022	2,098.70	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2150671	07/03/2022	2,740.80	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2152211	11/03/2022	2,824.01	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	2,950.03	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	3,160.46	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	3,605.01	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	3,972.47	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	4,083.44	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	4,675.04	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	6,904.92	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	6,937.23	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	8,597.22	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2154160	17/03/2022	8,696.12	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	8,771.95	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	11,305.51	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	15,276.10	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	99.40	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2155459	22/03/2022	295.57	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	454.77	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2154160	17/03/2022	46.47	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2154160	17/03/2022	218.04	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2148773	02/03/2022	439.88	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2156143	24/03/2022	97.50	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2156564	25/03/2022	128.50	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2156564	25/03/2022	135.88	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2153492	16/03/2022	53.76	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2153492	16/03/2022	85.05	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2153492	16/03/2022	92.34	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2155459	22/03/2022	92.34	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2155459	22/03/2022	59.16	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2155459	22/03/2022	77.76	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2155787	23/03/2022	120.18	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2155787	23/03/2022	152.06	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2155787	23/03/2022	164.34	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2155459	22/03/2022	84.34	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	51.63	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2155459	22/03/2022	71.47	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	98.84	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2155787	23/03/2022	70.24	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2148476	01/03/2022	1,104.45	Neighbourhood Services	L4820	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KIDS PLANET DAY NURSERIES LIMITED	2149591	03/03/2022	1,441.44	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2156567	25/03/2022	1,441.44	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2149590	03/03/2022	4,897.73	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2156566	25/03/2022	4,897.73	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2149591	03/03/2022	7,328.49	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2156567	25/03/2022	7,328.49	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2149590	03/03/2022	9,124.86	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2156566	25/03/2022	9,124.86	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2149591	03/03/2022	20,064.33	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2156567	25/03/2022	20,064.33	Children, Families & Education	E1170	Services	
KIM CLEGG	2149593	03/03/2022	324.48	Children, Families & Education	E1170	Services	
KIM CLEGG	2156568	25/03/2022	324.48	Children, Families & Education	E1170	Services	
KINDWATER LIMITED	2152695	14/03/2022	331.50	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
KINDWATER LIMITED	2157074	28/03/2022	331.50	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
KINDWATER LIMITED	2150331	04/03/2022	302.10	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
KINDWATER LIMITED	2150331	04/03/2022	368.55	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
KINDWATER LIMITED	2155192	21/03/2022	331.50	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KINDWATER LIMITED	2148478	01/03/2022	368.55	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KINGS CHURCH WIRRAL	2153494	16/03/2022	15,975.98	Covid	H4159	Grants to Voluntary Organisations	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2153082	15/03/2022	1,866.63	Covid	H4169	Physical Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2153082	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2153082	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2153082	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2153082	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2153082	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2153082	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2153082	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2153082	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2153082	15/03/2022	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2153082	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2153082	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2153082	15/03/2022	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2153082	15/03/2022	433.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2153082	15/03/2022	1,626.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2153082	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
KINGSVILLE KIDS-AMY LINDSAY	2149599	03/03/2022	1,115.40	Children, Families & Education	E1170	Services	
KINGSVILLE KIDS-AMY LINDSAY	2156570	25/03/2022	1,115.40	Children, Families & Education	E1170	Services	
KISIMUL SCHOOL HOLDINGS LIMITED	2153084	15/03/2022	5,376.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KNIGHTIME LIMITED	2152697	14/03/2022	625.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KNOWSLEY CENTRAL SCHOOL	2148479	01/03/2022	1,470.00	Children, Families & Education	E3680	Payments to Other Agencies	
KNOWSLEY CENTRAL SCHOOL	2148479	01/03/2022	2,321.16	Children, Families & Education	E3680	Payments to Other Agencies	
KNOWSLEY CENTRAL SCHOOL	2148479	01/03/2022	2,349.60	Children, Families & Education	E3680	Payments to Other Agencies	
KNOWSLEY CENTRAL SCHOOL	2148479	01/03/2022	2,361.18	Children, Families & Education	E3680	Payments to Other Agencies	
KNOWSLEY CENTRAL SCHOOL	2148479	01/03/2022	2,361.18	Children, Families & Education	E3680	Payments to Other Agencies	
KNOWSLEY CENTRAL SCHOOL	2148479	01/03/2022	2,521.26	Children, Families & Education	E3680	Payments to Other Agencies	
KNOWSLEY CENTRAL SCHOOL	2148479	01/03/2022	2,921.46	Children, Families & Education	E3680	Payments to Other Agencies	
KNOWSLEY CENTRAL SCHOOL	2148479	01/03/2022	2,961.48	Children, Families & Education	E3680	Payments to Other Agencies	
KNOWSLEY CENTRAL SCHOOL	2148479	01/03/2022	6,195.00	Children, Families & Education	E3680	Payments to Other Agencies	
KNOWSLEY CENTRAL SCHOOL	2148479	01/03/2022	6,300.00	Children, Families & Education	E3680	Payments to Other Agencies	
KNOWSLEY CENTRAL SCHOOL	2148479	01/03/2022	6,300.00	Children, Families & Education	E3680	Payments to Other Agencies	
KNOWSLEY LIFT SERVICES LIMITED	2148777	02/03/2022	69.30	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2157679	30/03/2022	69.30	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2157679	30/03/2022	84.11	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2148777	02/03/2022	612.00	Regeneration & Place	D2401	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KNOWSLEY LIFT SERVICES LIMITED	2148777	02/03/2022	2,391.00	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2150332	04/03/2022	84.11	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2148480	01/03/2022	72.61	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2148480	01/03/2022	72.61	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2158354	31/03/2022	72.61	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2148480	01/03/2022	72.61	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2148480	01/03/2022	72.61	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2158354	31/03/2022	72.61	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2150332	04/03/2022	72.61	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2158354	31/03/2022	34.65	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2148480	01/03/2022	72.61	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2150332	04/03/2022	72.61	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2150332	04/03/2022	72.61	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2150332	04/03/2022	34.65	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2148480	01/03/2022	72.61	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2148480	01/03/2022	72.61	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2150332	04/03/2022	72.61	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2150332	04/03/2022	72.61	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2150332	04/03/2022	72.61	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2148777	02/03/2022	69.30	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2158354	31/03/2022	72.61	Children, Families & Education	E3090	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2148480	01/03/2022	72.61	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2158354	31/03/2022	84.11	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2158354	31/03/2022	84.11	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2148480	01/03/2022	72.61	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2150332	04/03/2022	72.61	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2150332	04/03/2022	72.61	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2148777	02/03/2022	1,200.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2150332	04/03/2022	72.61	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2150332	04/03/2022	72.61	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2158354	31/03/2022	600.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2158354	31/03/2022	1,580.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2148480	01/03/2022	72.61	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2150332	04/03/2022	72.61	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2157679	30/03/2022	34.65	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY YOUTH MUTUAL LIMITED	2152698	14/03/2022	49,989.20	Covid	H4159	Grants to Voluntary Organisations	
KOALA NORTH WEST	2151691	10/03/2022	1,966.66	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2151691	10/03/2022	8,333.33	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2156146	24/03/2022	1,666.66	Children, Families & Education	E9623	Hired or Contracted services	
KOALA NORTH WEST	2150333	04/03/2022	1,666.66	Children, Families & Education	E9623	Hired or Contracted services	
KOALA NORTH WEST	2151691	10/03/2022	2,916.66	Children, Families & Education	E9675	Hired or Contracted services	
KOALA NORTH WEST	2153085	15/03/2022	32,819.00	Covid	H4159	Grants to Voluntary Organisations	
KOMPAN LIMITED	2156572	25/03/2022	760.76	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
KOOTH DIGITAL HEALTH LIMITED	2156573	25/03/2022	8,443.33	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KT HEALTH LIMITED	2155461	22/03/2022	1,715.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2150334	04/03/2022	935.55	Children, Families & Education	E9967	Grants & Subscriptions	
KYM BRIDGET DAGNALL- CHILDMINDER	2149608	03/03/2022	162.24	Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2156574	25/03/2022	162.24	Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2149608	03/03/2022	324.48	Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2156574	25/03/2022	324.48	Children, Families & Education	E1170	Services	
LABELS 'N' SIGNS LIMITED	2155794	23/03/2022	45.00	Law & Governance	B7645	Grants to Voluntary Organisations	
LADYBIRD PRE SCHOOL PLAYGROUP	2149610	03/03/2022	961.66	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2156576	25/03/2022	961.66	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2149610	03/03/2022	2,113.88	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LADYBIRD PRE SCHOOL PLAYGROUP	2156576	25/03/2022	2,113.88	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2149611	03/03/2022	2,721.57	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2156577	25/03/2022	2,721.57	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2149611	03/03/2022	3,390.66	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2156577	25/03/2022	3,390.66	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2152700	14/03/2022	2,452.50	Children, Families & Education	E3680	Educational Provider	
LADYMOUNT PRE SCHOOL GROUP	2153086	15/03/2022	580.80	Children, Families & Education	E9902	Educational Provider	
LAMBERT SMITH HAMPTON	2153498	16/03/2022	3,000.00	RE Environment & Regulation	C5532	Contractors - Main	
LAMONT ESTATES	2157076	28/03/2022	450.00	Children, Families & Education	E7052	Grants Paid	
LANA'S LITTLENS - LANA INGHAM	2149612	03/03/2022	324.48	Children, Families & Education	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	2156578	25/03/2022	324.48	Children, Families & Education	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	2149612	03/03/2022	345.15	Children, Families & Education	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	2156578	25/03/2022	345.15	Children, Families & Education	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	2149612	03/03/2022	411.84	Children, Families & Education	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	2156578	25/03/2022	411.84	Children, Families & Education	E1170	Services	
LANCASHIRE COUNTY COUNCIL	2148779	02/03/2022	10,659.12	Children, Families & Education	E5731	School Transport - Special	
LANCASHIRE PARISH REGISTER SOCIETY	2152227	11/03/2022	45.00	Neighbourhood Services	L2300	Services	
LANCASTER COURT CARE HOME	2153087	15/03/2022	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANDMARK TRADING (STAMFORD) LIMITED	2153088	15/03/2022	134.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
LANDMARK TRADING (STAMFORD) LIMITED	2151393	09/03/2022	203.30	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
LARCHES HIGH SCHOOL	2150675	07/03/2022	1,888.00	Children, Families & Education	E1700	Pupil Premium	
LARIA	2154851	18/03/2022	130.00	Adults Care and Health and Strategic Commissioning	B7500	Equipment, Furniture & Materials	
LARTON LIVERY LIMITED	2155795	23/03/2022	149.93	Neighbourhood Services	L4820	Catering	
LARTON LIVERY LIMITED	2155795	23/03/2022	241.89	Neighbourhood Services	L4820	Catering	
LAURA HALSALL	2157681	30/03/2022	1,350.00	Law & Governance	A1307	Legal Service Provider	
LAURA HALSALL	2157681	30/03/2022	1,350.00	Law & Governance	A1307	Legal Service Provider	
LAURA HALSALL	2150338	04/03/2022	1,450.00	Law & Governance	A1307	Legal Service Provider	
LAURA HALSALL	2157681	30/03/2022	1,825.00	Law & Governance	A1307	Legal Service Provider	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2149617	03/03/2022	275.81	Children, Families & Education	E1170	Services	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2156580	25/03/2022	275.81	Children, Families & Education	E1170	Services	
LAURENCE JONES FUNERAL DIRECTORS	2150340	04/03/2022	1,357.00	Resources	F6030	General Supplies and Services	
LAVAT CONSULTING LIMITED T/A PSTAX	2153500	16/03/2022	1,395.00	Resources	P1000	Recharge Support, Management and Admin	
LAWTON HOTELS LIMITED T/A LEASOWE CASTLE HOTEL	2154190	17/03/2022	335.11	Children, Families & Education	E2030	Services	
LDR ELECTRICAL NORTH WEST	2157080	28/03/2022	3,520.00	Children & Young People	C2304	Contractors - Main	
LEADING SCHOOLS CONSULTANCY LIMITED	2151692	10/03/2022	500.00	Children, Families & Education	E2030	Consultants	
LEADING SCHOOLS CONSULTANCY LIMITED	2156581	25/03/2022	600.00	Children, Families & Education	E2030	Consultants	
LEARNING & SKILLS EVENTS CONSULTANCY AND TRAINING LIMITED (LSECT LTD)	2153090	15/03/2022	350.00	Children, Families & Education	E2030	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2149620	03/03/2022	165.36	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2156582	25/03/2022	165.36	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2149620	03/03/2022	826.80	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2156582	25/03/2022	826.80	Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	2154192	17/03/2022	208.12	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	17.44
LEASEDRIVE LIMITED T/A ZENITH	2154192	17/03/2022	5,031.73	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1230.61
LEASEPLAN UK LTD 021490	2154193	17/03/2022	26.87	Resources	X7105	Car Leasing	
LEASEPLAN UK LTD 021490	2152702	14/03/2022	138.89	Resources	X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	2152702	14/03/2022	300.44	Resources	X7105	Car Leasing	25.78
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	2154852	18/03/2022	7,950.00	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
LEEDS CITY COUNCIL	2156583	25/03/2022	140.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LEEDS COMMERCIAL LIMITED	2158364	31/03/2022	74.90	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
LEEDS COMMERCIAL LIMITED	2148780	02/03/2022	2,080.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	2158364	31/03/2022	2,470.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEEF PROPERTY MANAGEMENT	245857	18/03/2022	870.00	Covid	H4160	Grants to Voluntary Organisations	
LEONA HARRISON	2154195	17/03/2022	550.00	Law & Governance	A1305	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	2153092	15/03/2022	209.64	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEONARD CHESHIRE DISABILITY	2153092	15/03/2022	1,453.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2153092	15/03/2022	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2153092	15/03/2022	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEWIS AUTO ELECTRICS LIMITED	2157082	28/03/2022	61.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2157082	28/03/2022	93.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2157082	28/03/2022	150.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2157082	28/03/2022	225.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2157082	28/03/2022	570.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2153094	15/03/2022	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	2153501	16/03/2022	7,154.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	2152704	14/03/2022	134.88	Resources	X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	2152704	14/03/2022	134.88	Resources	X7105	Car Leasing	11.33
LEXTOX	2157083	28/03/2022	235.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2155197	21/03/2022	422.67	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2153095	15/03/2022	512.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2157421	29/03/2022	534.67	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2150678	07/03/2022	674.67	Law & Governance	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)	2151038	08/03/2022	-41.58	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2151038	08/03/2022	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2151038	08/03/2022	34.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2151038	08/03/2022	42.56	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2151038	08/03/2022	1,331.44	Regeneration & Place	H7180	Grants Paid	
LIBERTY BELL COFFEE LIMITED	2156584	25/03/2022	66.96	Children, Families & Education	E7021	Social Care Staff	
LIFEWAYS SIL LIMITED	2155198	21/03/2022	4,243.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2153097	15/03/2022	2,216.63	Covid	H4169	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2154853	18/03/2022	49,100.94	Covid	H4169	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2155463	22/03/2022	84,885.57	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2158372	31/03/2022	211.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2153097	15/03/2022	3,360.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2153097	15/03/2022	8,064.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2153097	15/03/2022	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2153096	15/03/2022	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2155463	22/03/2022	98,643.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	2150345	04/03/2022	71.07	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMESQUARE VEHICLE RENTAL LIMITED	2153098	15/03/2022	539.90	Law & Governance	A2000	Council Fleet Hire Charges	
LIMESQUARE VEHICLE RENTAL LIMITED	2157084	28/03/2022	539.90	Law & Governance	A2000	Council Fleet Hire Charges	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2149639	03/03/2022	826.80	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2156585	25/03/2022	826.80	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2155464	22/03/2022	871.20	Children, Families & Education	E1170	Services	
LIQUIDLOGIC LIMITED	2156153	24/03/2022	49,576.62	Adult Social Care Services	C8203	Miscellaneous	
LISA B JONES	2148482	01/03/2022	85.40	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
LISA PARTINGTON	2153103	15/03/2022	791.67	Law & Governance	A1305	Legal Service Provider	
LISA'S CHILDMINDING-LISA O'HARE	2149650	03/03/2022	165.36	Children, Families & Education	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	2156588	25/03/2022	165.36	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2149651	03/03/2022	205.92	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2156589	25/03/2022	205.92	Children, Families & Education	E1170	Services	
LISCARD LINKS	2152248	11/03/2022	7,950.00	Covid	H4159	Grants to Voluntary Organisations	
LISTENING EAR	2150682	07/03/2022	15,000.00	Neighbourhood Services	H4080	Hired or Contracted services	
LISTENING EAR	2148483	01/03/2022	32,500.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
LITTLE ANGELS DAY NURSERY	2149652	03/03/2022	1,853.28	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2156591	25/03/2022	1,853.28	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2149652	03/03/2022	3,898.36	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2156591	25/03/2022	3,898.36	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2149652	03/03/2022	4,568.07	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE ANGELS DAY NURSERY	2156591	25/03/2022	4,568.07	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2149653	03/03/2022	1,647.36	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2156592	25/03/2022	1,647.36	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2149653	03/03/2022	2,521.35	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2156592	25/03/2022	2,521.35	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2149653	03/03/2022	8,236.41	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2156592	25/03/2022	8,236.41	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2152708	14/03/2022	1,108.80	Children, Families & Education	E3680	Educational Provider	
LITTLE CHERUBS DAY NURSERY	2148484	01/03/2022	237.50	Children, Families & Education	E6150	Care Provision	
LITTLE CHERUBS DAY NURSERY	2148484	01/03/2022	237.50	Children, Families & Education	E6150	Care Provision	
LITTLE FLOWERPOTS - LESLEY CORR	2149654	03/03/2022	1,038.96	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2156593	25/03/2022	1,038.96	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2149655	03/03/2022	2,059.20	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2156594	25/03/2022	2,059.20	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2149655	03/03/2022	5,133.57	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2156594	25/03/2022	5,133.57	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2149655	03/03/2022	11,362.00	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2156594	25/03/2022	11,362.00	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2157685	30/03/2022	375.00	Children, Families & Education	E3020	Contributions	
LITTLE LEARNERS NURSERY SCHOOL LTD	2157685	30/03/2022	421.14	Children, Families & Education	E3680	Educational Provider	
LITTLE LEARNERS NURSERY SCHOOL LTD	2155802	23/03/2022	871.20	Children, Families & Education	E9902	Educational Provider	
LITTLE LODGE DAY CARE	2149656	03/03/2022	1,235.52	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2156595	25/03/2022	1,235.52	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2149656	03/03/2022	2,215.59	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2156595	25/03/2022	2,215.59	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2149656	03/03/2022	3,429.27	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2156595	25/03/2022	3,429.27	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2149657	03/03/2022	162.24	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2156596	25/03/2022	162.24	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2149657	03/03/2022	486.72	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2156596	25/03/2022	486.72	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2149658	03/03/2022	1,235.52	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2156597	25/03/2022	1,235.52	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2149658	03/03/2022	2,747.55	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2156597	25/03/2022	2,747.55	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2149658	03/03/2022	3,382.86	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2156597	25/03/2022	3,382.86	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2152709	14/03/2022	1,238.64	Children, Families & Education	E3680	Educational Provider	
LITTLE ROBINS DAY NURSERY	2149659	03/03/2022	741.31	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2156598	25/03/2022	741.31	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2149659	03/03/2022	4,720.78	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2156598	25/03/2022	4,720.78	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2149659	03/03/2022	8,032.63	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2156598	25/03/2022	8,032.63	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2156599	25/03/2022	693.03	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2157087	28/03/2022	693.03	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2149660	03/03/2022	973.44	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2156600	25/03/2022	973.44	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2149662	03/03/2022	823.68	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2156601	25/03/2022	823.68	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2149662	03/03/2022	3,128.97	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2156601	25/03/2022	3,128.97	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2149662	03/03/2022	3,739.32	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2156601	25/03/2022	3,739.32	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE WORLD NURSERY	2155803	23/03/2022	871.20	Children, Families & Education	E9902	Educational Provider	
LIVE MANAGE FACILITATE LIMITED	2152710	14/03/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
LIVE MANAGE FACILITATE LIMITED	2152710	14/03/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
LIVERPOOL CITY COUNCIL	2155465	22/03/2022	106,104.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	2155466	22/03/2022	2,317.50	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	2155466	22/03/2022	2,317.50	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	2155466	22/03/2022	2,317.50	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	2154858	18/03/2022	2,317.50	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	2154858	18/03/2022	2,317.50	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2156602	25/03/2022	5,850.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2156602	25/03/2022	6,825.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2156602	25/03/2022	6,825.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2156602	25/03/2022	12,075.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2152250	11/03/2022	12,075.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2152250	11/03/2022	12,075.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2154220	17/03/2022	12,075.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL SIGNS & NEON LIMITED	2154859	18/03/2022	1,410.00	Resources	F3000	Equipment, Furniture & Materials	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2148782	02/03/2022	40,000.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2155804	23/03/2022	869.82	Adults Care and Health and Strategic Commissioning	P4201	Services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2157687	30/03/2022	47,333.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LIVINGSTONE STREET COMMUNITY CENTRE CIC	2150684	07/03/2022	10,000.00	Covid	H4163	Grants Paid	
LL SANCTUARY HOUSING	245841	16/03/2022	872.49	Covid	H4160	Grants to Voluntary Organisations	
LLOYD & JONES ENGINEERS LIMITED	2151046	08/03/2022	33.06	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LIMITED	2157088	28/03/2022	130.68	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOCAL PARTNERSHIPS	2155467	22/03/2022	164.29	Regeneration & Place	B8450	Services	
LOCAL SOLUTIONS	2150685	07/03/2022	377.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2155200	21/03/2022	440.00	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2155200	21/03/2022	440.00	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2155200	21/03/2022	440.00	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2157089	28/03/2022	440.00	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2155200	21/03/2022	440.00	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2150685	07/03/2022	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2155200	21/03/2022	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2155200	21/03/2022	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2155200	21/03/2022	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2155200	21/03/2022	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2155200	21/03/2022	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2158394	31/03/2022	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2158394	31/03/2022	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2158394	31/03/2022	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2158394	31/03/2022	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2158394	31/03/2022	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2149663	03/03/2022	24,897.20	Covid	H4166	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	2156156	24/03/2022	20,272.40	Covid	H4169	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	2151047	08/03/2022	14,566.37	Regeneration & Place	H7180	Grants Paid	
LONSDALE CARE LIMITED	2157090	28/03/2022	11,335.71	Children, Families & Education	E7080	Care Provision	
LONSDALE CARE LIMITED	2155201	21/03/2022	13,800.00	Children, Families & Education	E7080	Care Provision	
LONSDALE CARE LIMITED	2157090	28/03/2022	15,721.42	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2148783	02/03/2022	14.97	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2151698	10/03/2022	14.97	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2148485	01/03/2022	127.23	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	2155203	21/03/2022	3,520.71	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2155203	21/03/2022	4,871.43	Children, Families & Education	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2153105	15/03/2022	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2153105	15/03/2022	2,347.00	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
LOVE NURSING LIMITED	2157424	29/03/2022	36,755.38	Covid	H4166	Physical Support - Older People (65+)	
LOVE NURSING LIMITED	2157424	29/03/2022	6,591.55	Covid	H4169	Physical Support - Older People (65+)	
LOVE NURSING LIMITED	2156604	25/03/2022	2,952.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2148486	01/03/2022	3,444.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE TO CARE HOME CARE NORTHWEST LIMITED	2157425	29/03/2022	874.98	Covid	H4169	Physical Support - Older People (65+)	
LOXWOOD HOUSE	2153106	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2153106	15/03/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LVW GROUP LIMITED	2157426	29/03/2022	-4.37	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED	2150687	07/03/2022	3.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED	2157092	28/03/2022	10.08	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED	2155470	22/03/2022	11.90	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED	2157426	29/03/2022	12.49	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED	2157426	29/03/2022	12.49	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED	2157092	28/03/2022	12.79	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED	2157426	29/03/2022	21.80	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED	2154233	17/03/2022	23.18	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED	2155470	22/03/2022	23.79	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED	2151699	10/03/2022	29.84	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED	2150687	07/03/2022	30.22	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED	2157092	28/03/2022	30.74	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED	2155470	22/03/2022	60.30	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED	2157092	28/03/2022	69.77	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED	2155470	22/03/2022	74.67	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED	2155808	23/03/2022	77.38	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED	2150687	07/03/2022	84.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LWC DRINKS	2149678	03/03/2022	269.45	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2149678	03/03/2022	560.51	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2149678	03/03/2022	782.15	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2148784	02/03/2022	1,647.54	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2149678	03/03/2022	1,963.73	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2149678	03/03/2022	2,273.90	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2150351	04/03/2022	2,649.57	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2149678	03/03/2022	2,717.53	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2153503	16/03/2022	6,663.60	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2148488	01/03/2022	159.17	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2155471	22/03/2022	166.85	Neighbourhood Services	L3952	Catering	
LYJON COMPANY LTD	2156157	24/03/2022	150.00	Children & Young People	C0861	Contractors - Main	
LYJON COMPANY LTD	2157093	28/03/2022	23,442.84	Children & Young People	C2121	Contractors - Main	
LYJON COMPANY LTD	2151700	10/03/2022	50.00	Children, Families & Education	E2420	Repairs, alterations and maintenance	
LYNNEYOU'S CHILDMINDING-LYNNE MCARDLE	2149689	03/03/2022	205.92	Children, Families & Education	E1170	Services	
LYNNEYOU'S CHILDMINDING-LYNNE MCARDLE	2156607	25/03/2022	205.92	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2149680	03/03/2022	-732.60	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2149681	03/03/2022	-732.60	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2155472	22/03/2022	237.60	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2149680	03/03/2022	1,558.44	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2156605	25/03/2022	1,558.44	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2149680	03/03/2022	4,530.24	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2156605	25/03/2022	4,530.24	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2149681	03/03/2022	5,928.78	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2156606	25/03/2022	5,928.78	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2149681	03/03/2022	7,445.88	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2156606	25/03/2022	7,445.88	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2149681	03/03/2022	174.90	Children, Families & Education	E1230	Benefits	
LYN'S LITTLE ONES	2157690	30/03/2022	118.91	Children, Families & Education	E3680	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYN'S LITTLE ONES	2148785	02/03/2022	612.00	Children, Families & Education	E7035	Care Provision	
LYRECO UK LIMITED	2154866	18/03/2022	5.27	Law & Governance	A1700	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2152263	11/03/2022	63.50	Law & Governance	A1700	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2154866	18/03/2022	61.20	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2152263	11/03/2022	23.70	Law & Governance	A6000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2154866	18/03/2022	-96.00	Regeneration & Place	B8475	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2154866	18/03/2022	15.56	Regeneration & Place	B8475	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2156608	25/03/2022	108.00	Regeneration & Place	B8475	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2154866	18/03/2022	24.00	Children, Families & Education	E1410	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2150352	04/03/2022	26.44	Children, Families & Education	E1420	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2157691	30/03/2022	252.30	Children, Families & Education	E1420	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2152263	11/03/2022	4.50	Children, Families & Education	E1440	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2154866	18/03/2022	33.75	Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2150352	04/03/2022	145.55	Neighbourhood Services	E5480	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2150352	04/03/2022	51.69	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2157691	30/03/2022	-161.17	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2150352	04/03/2022	143.45	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2157691	30/03/2022	161.17	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2154866	18/03/2022	122.80	Children, Families & Education	E9603	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2154866	18/03/2022	10.68	Children, Families & Education	E9960	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2154866	18/03/2022	15.50	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2150352	04/03/2022	15.50	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2156608	25/03/2022	17.80	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2152263	11/03/2022	100.07	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2152263	11/03/2022	281.25	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2154866	18/03/2022	34.19	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2150352	04/03/2022	4.30	Neighbourhood Services	L3180	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2152263	11/03/2022	80.65	Neighbourhood Services	L3190	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2156608	25/03/2022	22.99	Neighbourhood Services	L3250	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2154866	18/03/2022	26.05	Neighbourhood Services	L3320	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2152263	11/03/2022	107.90	Neighbourhood Services	L3951	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2156608	25/03/2022	5.40	Neighbourhood Services	L4970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2150352	04/03/2022	11.43	Neighbourhood Services	L4970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2150352	04/03/2022	29.10	Neighbourhood Services	L4973	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2156608	25/03/2022	69.61	Neighbourhood Services	L4976	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2151050	08/03/2022	60.30	Neighbourhood Services	L5410	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2150352	04/03/2022	3.59	Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2152263	11/03/2022	10.77	Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
M & B HEALTHCARE LIMITED	2158419	31/03/2022	200.00	Neighbourhood Services	H2940	Waste Service Provider	
M & B HEALTHCARE LIMITED	2151701	10/03/2022	7,275.00	Covid	H4114	Hired or Contracted services	
M & R HYDRAULICS LIMITED	2151404	09/03/2022	75.00	Neighbourhood Services	L4975	Direct Transport Costs	
M W TRANSPORT	2148490	01/03/2022	200.00	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2151406	09/03/2022	12,578.54	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2153505	16/03/2022	14,632.19	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2155475	22/03/2022	14,688.19	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2157097	28/03/2022	17,634.87	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2156611	25/03/2022	26,429.71	Neighbourhood Services	S5600	Care Provision	
MAC ROOFING & CONTRACTING LIMITED	2158420	31/03/2022	27,231.73	Law and Governance	C8074	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2158420	31/03/2022	27,231.74	Law and Governance	C8074	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2158420	31/03/2022	27,231.74	Law and Governance	C8074	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2154868	18/03/2022	274.28	Regeneration & Place	D2180	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2153109	15/03/2022	37.58	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2154868	18/03/2022	2,800.00	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2153109	15/03/2022	79.54	Neighbourhood Services	D3520	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	2153109	15/03/2022	882.90	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2153109	15/03/2022	36.51	Regeneration & Place	D3544	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2154243	17/03/2022	5,876.04	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2150354	04/03/2022	27,225.75	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2154243	17/03/2022	27,225.75	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2154868	18/03/2022	32.40	Children, Families & Education	E1420	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2154868	18/03/2022	51.35	Children, Families & Education	E1420	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2155811	23/03/2022	807.56	Children, Families & Education	E2020	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2150354	04/03/2022	800.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2153109	15/03/2022	86.44	Children, Families & Education	E2240	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2149691	03/03/2022	84.61	Children, Families & Education	E2250	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2150354	04/03/2022	455.20	Children, Families & Education	E3090	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2148787	02/03/2022	45.00	Children, Families & Education	E3560	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2154868	18/03/2022	177.50	Children, Families & Education	E4470	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2150354	04/03/2022	2,530.01	Children, Families & Education	E5430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2155811	23/03/2022	61.10	Children, Families & Education	E5600	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2148787	02/03/2022	239.04	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2155811	23/03/2022	293.36	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2148491	01/03/2022	29.32	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2155811	23/03/2022	2,681.87	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2148787	02/03/2022	138.76	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2149691	03/03/2022	240.60	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2153109	15/03/2022	55.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2154868	18/03/2022	30.45	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2154243	17/03/2022	11,303.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
MACCREANOR LAVINGTON LIMITED	2150689	07/03/2022	14,635.00	Regeneration	C0526	Contractors - Main	
MACINTYRE CARE	2153110	15/03/2022	758.32	Covid	H4169	Physical Support - Older People (65+)	
MACINTYRE CARE	2153110	15/03/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2153110	15/03/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2153110	15/03/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2153110	15/03/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2153110	15/03/2022	-615.12	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2153110	15/03/2022	5,828.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2157098	28/03/2022	11,143.90	Covid	H4163	Physical Support - Older People (65+)	
MAEGENE LIMITED	2151408	09/03/2022	214.50	Children, Families & Education	E7035	Care Provision	
MAGENTA LIVING	2151704	10/03/2022	945.00	Regeneration & Place	H7854	Payments to Other Agencies	
MAGENTA LIVING	2151410	09/03/2022	304.35	Children, Families & Education	E7052	Grants Paid	
MAGENTA LIVING	2155207	21/03/2022	824.84	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2155207	21/03/2022	824.84	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2157099	28/03/2022	3,661.61	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2155814	23/03/2022	354.81		H3080	Expenses	
MAGENTA LIVING	2149693	03/03/2022	14,552.00	Covid	H4114	Hired or Contracted services	
MAGENTA LIVING	2158422	31/03/2022	50.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2156614	25/03/2022	150.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2158422	31/03/2022	220.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2156614	25/03/2022	275.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2151409	09/03/2022	375.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2151409	09/03/2022	375.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2158422	31/03/2022	395.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2152713	14/03/2022	425.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2157692	30/03/2022	460.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2156614	25/03/2022	540.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2156614	25/03/2022	540.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2156614	25/03/2022	545.00	Covid	H4160	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	2156614	25/03/2022	580.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2152713	14/03/2022	595.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2156614	25/03/2022	670.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2157692	30/03/2022	675.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2157099	28/03/2022	695.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2156614	25/03/2022	825.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	245892	25/03/2022	829.68	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2156614	25/03/2022	910.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2156614	25/03/2022	1,170.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2157692	30/03/2022	1,350.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2158422	31/03/2022	1,495.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	245842	16/03/2022	1,538.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2152713	14/03/2022	1,590.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2152713	14/03/2022	1,595.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2152713	14/03/2022	1,790.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2151409	09/03/2022	1,800.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2156614	25/03/2022	1,870.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2157692	30/03/2022	1,925.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2157099	28/03/2022	2,100.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2157692	30/03/2022	2,340.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2157099	28/03/2022	2,380.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2156614	25/03/2022	2,390.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2157099	28/03/2022	2,495.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2156161	24/03/2022	3,033.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2158422	31/03/2022	3,200.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2156161	24/03/2022	3,680.00	Covid	H4160	Grants to Voluntary Organisations	
MAGENTA LIVING	2149694	03/03/2022	312.21	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2158422	31/03/2022	317.85	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2149694	03/03/2022	324.61	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2149694	03/03/2022	329.98	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2150691	07/03/2022	334.71	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2158422	31/03/2022	338.95	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2156161	24/03/2022	348.44	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2153112	15/03/2022	350.70	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2156161	24/03/2022	353.64	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2156161	24/03/2022	353.69	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2150691	07/03/2022	355.59	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2155814	23/03/2022	358.41	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2150691	07/03/2022	367.34	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2153112	15/03/2022	367.86	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2158422	31/03/2022	381.76	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2149694	03/03/2022	387.53	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2155814	23/03/2022	389.05	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2156161	24/03/2022	391.26	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2155208	21/03/2022	391.69	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2158422	31/03/2022	393.03	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2156161	24/03/2022	394.85	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2149694	03/03/2022	396.33	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2153112	15/03/2022	401.27	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2155814	23/03/2022	402.44	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2158422	31/03/2022	417.17	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2148789	02/03/2022	417.73	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2155814	23/03/2022	432.12	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2158422	31/03/2022	447.04	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	2149694	03/03/2022	447.72	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2153112	15/03/2022	519.50	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2158422	31/03/2022	520.00	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2158422	31/03/2022	580.02	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2156161	24/03/2022	660.01	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2149694	03/03/2022	1,047.54	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2156613	25/03/2022	4,981.08	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2155476	22/03/2022	1,779.95	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2155476	22/03/2022	7,560.06	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2155476	22/03/2022	20,730.00	Regeneration & Place	H7180	Grants Paid	
MAKE LCR CICT/A MAKE CIC	2153113	15/03/2022	4,000.00	Regeneration & Place	B7539	Consultants	
MAKING SPACE	2152716	14/03/2022	4,424.30	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAN COED VM LIMITED	2157102	28/03/2022	4,167.04	RE Environment & Regulation	C5106	Contractors - Main	
MAN COED VM LIMITED	2157102	28/03/2022	4,167.04	RE Environment & Regulation	C5106	Contractors - Main	
MAN COED VM LIMITED	2150356	04/03/2022	14,952.50	RE Environment & Regulation	C5106	Contractors - Main	
MAN COED VM LIMITED	2150356	04/03/2022	14,952.50	RE Environment & Regulation	C5106	Contractors - Main	
MAN COED VM LIMITED	2150356	04/03/2022	567.02	Neighbourhood Services	H3130	Grounds Maintenance	
MAN COED VM LIMITED	2157102	28/03/2022	379.50	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2157102	28/03/2022	517.00	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2157102	28/03/2022	572.00	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2157102	28/03/2022	572.00	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2157102	28/03/2022	15,451.78	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2154247	17/03/2022	108.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2154247	17/03/2022	362.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2154247	17/03/2022	385.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANOR CHILDCARE CENTRE	2149701	03/03/2022	1,235.52	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2156615	25/03/2022	1,235.52	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2149701	03/03/2022	2,878.20	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2156615	25/03/2022	2,878.20	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2149701	03/03/2022	3,948.75	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2156615	25/03/2022	3,948.75	Children, Families & Education	E1170	Services	
MANOR COTTAGE CARE LIMITED	2153114	15/03/2022	2,327.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MANOR GARDEN CENTRE	2149702	03/03/2022	300.00	Law & Governance	B7594	Grants to Voluntary Organisations	
MANTRA LINGUA LIMITED	2157428	29/03/2022	133.00	Children, Families & Education	E1410	Equipment, Furniture & Materials	
MAPLES COMMUNITY CARE	2149703	03/03/2022	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARGARET HANSEN CHILDMINDER	2149709	03/03/2022	319.70	Children, Families & Education	E1170	Services	
MARGARET HANSEN CHILDMINDER	2156617	25/03/2022	319.70	Children, Families & Education	E1170	Services	
MARGARET HANSEN CHILDMINDER	2149709	03/03/2022	330.72	Children, Families & Education	E1170	Services	
MARGARET HANSEN CHILDMINDER	2156617	25/03/2022	330.72	Children, Families & Education	E1170	Services	
MARIE C WILSON-CHILDMINDER	2149718	03/03/2022	64.90	Children, Families & Education	E1170	Services	
MARIE C WILSON-CHILDMINDER	2156618	25/03/2022	64.90	Children, Families & Education	E1170	Services	
MARIE C WILSON-CHILDMINDER	2149718	03/03/2022	227.14	Children, Families & Education	E1170	Services	
MARIE C WILSON-CHILDMINDER	2156618	25/03/2022	227.14	Children, Families & Education	E1170	Services	
MARIE CURIE	2157429	29/03/2022	10,635.06	Covid	H4163	Physical Support - Older People (65+)	
MARIGOLD DAY NURSERY LTD	2149722	03/03/2022	823.68	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2156619	25/03/2022	823.68	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2149722	03/03/2022	2,307.24	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2156619	25/03/2022	2,307.24	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2149722	03/03/2022	6,592.01	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2156619	25/03/2022	6,592.01	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2149723	03/03/2022	1,012.83	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2156620	25/03/2022	1,012.83	Children, Families & Education	E1170	Services	
MARK ROBERTS	2153117	15/03/2022	516.67	Law & Governance	A1305	Legal Service Provider	
MARK ROBERTS	2153117	15/03/2022	758.33	Law & Governance	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARK SENIOR	2153118	15/03/2022	333.33	Law & Governance	A1305	Legal Service Provider	
MARK SENIOR	2153118	15/03/2022	425.00	Law & Governance	A1305	Legal Service Provider	
MARK SENIOR	2157697	30/03/2022	550.00	Law & Governance	A1305	Legal Service Provider	
MARK SENIOR	2153118	15/03/2022	783.33	Law & Governance	A1305	Legal Service Provider	
MARKET PLACE MANAGEMENT LTD	2155816	23/03/2022	9,504.00	Regeneration & Place	D4040	Consultants	
MARRIOTT HOTELS & RESORTS	2151418	09/03/2022	2,100.00	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
MARTIN & CO WIRRAL	2158445	31/03/2022	6,155.00	Regeneration & Place	H6080	Expenses	
MARTIN SMITH	2157698	30/03/2022	2,700.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
MARTLANDS	2157110	28/03/2022	120.00	Neighbourhood Services	V1430	Grounds Maintenance	
MARWOOD ELECTRICAL CO LTD	2151706	10/03/2022	57.51	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	2156624	25/03/2022	161.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	2158446	31/03/2022	445.44	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	2148493	01/03/2022	751.19	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MASSEY AND HARRIS (ENG) LIMITED	2157433	29/03/2022	2,030.00	RE Environment & Regulation	C5311	Contractors - Main	
MASTER GRILL LIMITED	2154872	18/03/2022	115.00	Neighbourhood Services	L3952	Repairs, alterations and maintenance	
MASTERNAUT LIMITED	2150693	07/03/2022	205.00	Neighbourhood Services	L4970	Grounds Maintenance	
MASTERNAUT LIMITED	2157434	29/03/2022	205.00	Neighbourhood Services	L4970	Grounds Maintenance	
MASTERNAUT LIMITED	2150360	04/03/2022	205.00	Neighbourhood Services	L4970	Grounds Maintenance	
MASTERNAUT LIMITED	2157112	28/03/2022	615.00	Neighbourhood Services	L4970	Grounds Maintenance	
MASTERNAUT LIMITED	2150693	07/03/2022	615.00	Neighbourhood Services	L4970	Grounds Maintenance	
MASTERNAUT LIMITED	2150693	07/03/2022	615.00	Neighbourhood Services	L4970	Grounds Maintenance	
MASTERNAUT LIMITED	2150360	04/03/2022	615.00	Neighbourhood Services	L4970	Grounds Maintenance	
MASTERNAUT LIMITED	2150360	04/03/2022	615.00	Neighbourhood Services	L4970	Grounds Maintenance	
MASTERNAUT LIMITED	2157434	29/03/2022	615.00	Neighbourhood Services	L4970	Grounds Maintenance	
MATRIX SCM LIMITED	2151420	09/03/2022	159,312.73	Law & Governance	A1320	Agency Staff	
MATRIX SCM LIMITED	2157699	30/03/2022	170,905.91	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	2150362	04/03/2022	169,295.38	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	2153510	16/03/2022	154,649.03	Children, Families & Education	E9621	Agency Staff	
MATRIX SCM LIMITED	2155818	23/03/2022	151,655.14	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MAVEN GROUP LIMITED	2155820	23/03/2022	655.20	Law & Governance	A1305	Legal Service Provider	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2153122	15/03/2022	933.32	Covid	H4169	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2153122	15/03/2022	757.29	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2153122	15/03/2022	1,650.29	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2153122	15/03/2022	1,682.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2153122	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2153122	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2153122	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2153122	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2153122	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2153122	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2153122	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2153122	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2153122	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2153122	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2153122	15/03/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2153122	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2153122	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2153122	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2153122	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2153122	15/03/2022	260.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2153122	15/03/2022	347.43	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2153122	15/03/2022	521.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2153122	15/03/2022	1,216.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2153122	15/03/2022	2,432.00	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
MAYFLOWER COURT	2153123	15/03/2022	991.65	Covid	H4169	Physical Support - Older People (65+)	
MAYFLOWER COURT	2153123	15/03/2022	1,161.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2153123	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2153123	15/03/2022	696.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2153123	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	2153123	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2153123	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2153123	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2153123	15/03/2022	4,800.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
MAYFLOWER COURT	2153123	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2153123	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2153123	15/03/2022	77.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2153123	15/03/2022	232.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
MAYNARDS STOCK AUDITORS LIMITED	2155821	23/03/2022	200.00	Neighbourhood Services	L3950	Catering	
MBA GROUP LIMITED	2155477	22/03/2022	8,238.13	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MEADOWS CARE LIMITED	2150697	07/03/2022	564.29	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2150697	07/03/2022	3,950.00	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2148496	01/03/2022	7,335.71	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2148496	01/03/2022	15,800.00	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2157436	29/03/2022	17,492.86	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2148496	01/03/2022	18,400.00	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2157436	29/03/2022	20,371.43	Children, Families & Education	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2152719	14/03/2022	301,876.01	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEG BAGLEY	2149735	03/03/2022	324.48	Children, Families & Education	E1170	Services	
MEG BAGLEY	2156626	25/03/2022	324.48	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2149738	03/03/2022	205.92	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2156627	25/03/2022	205.92	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2149738	03/03/2022	330.72	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2156627	25/03/2022	330.72	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2149739	03/03/2022	162.24	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2156628	25/03/2022	162.24	Children, Families & Education	E1170	Services	
MEMENTOS OF HOME	2148497	01/03/2022	281.40	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	2153129	15/03/2022	2,333.29	Covid	H4169	Physical Support - Older People (65+)	
MENTAL HEALTH CARE (UK) LIMITED	2153130	15/03/2022	598.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2153129	15/03/2022	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2153130	15/03/2022	3,139.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2153129	15/03/2022	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2153130	15/03/2022	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2153130	15/03/2022	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH MATTERS WALES LIMITED	2154279	17/03/2022	19.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
MENTAL HEALTH MATTERS WALES LIMITED	2148498	01/03/2022	9.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
MENTSEUX BUILDERS	2150365	04/03/2022	5,718.13	Regeneration	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2150365	04/03/2022	7,837.75	Regeneration	C4117	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2153131	15/03/2022	3,208.28	Covid	H4169	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2153131	15/03/2022	1,442.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2153131	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2153131	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2153131	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2153131	15/03/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2153131	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2153131	15/03/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MERIDIAN COST BENEFIT LIMITED	2151707	10/03/2022	478.86	Resources	F1060	Other Grants, Reimbursements and Contributions	
MERIDIAN COST BENEFIT LIMITED	2157702	30/03/2022	5,151.42	Resources	F1060	Other Grants, Reimbursements and Contributions	
MERSEY CAN LIMITED	2157438	29/03/2022	6,625.00	Neighbourhood Services	L4975	Rents - external	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEY CARE NHS TRUST	2151426	09/03/2022	3,350.00	Children, Families & Education	E7025	Care Provision	
MERSEY HEAT LIMITED	2157115	28/03/2022	16,308.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEY INDUSTRIAL PRODUCTS	2149740	03/03/2022	377.97	Covid	H4115	APT&C	
MERSEY MARITIME LIMITED	2155213	21/03/2022	16,707.73	Regeneration & Place	B8478	Grants & Subscriptions	
MERSEYCARE TRANSPORT SERVICES LIMITED	2151063	08/03/2022	751.40	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2153511	16/03/2022	939.25	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2156631	25/03/2022	939.25	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2157116	28/03/2022	1,127.10	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2157116	28/03/2022	1,690.65	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	2155480	22/03/2022	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2151063	08/03/2022	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2153511	16/03/2022	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2148499	01/03/2022	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2157116	28/03/2022	2,304.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2157116	28/03/2022	3,456.00	Neighbourhood Services	S5600	Care Provision	
MERSEYRAIL ELECTRICS 2002 LIMITED	2152720	14/03/2022	1,214.00	Resources	X7104	Green Loan Repayments	
MERSEYSIDE CASTINGS LIMITED	2155481	22/03/2022	1,980.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CASTINGS LIMITED	2149741	03/03/2022	2,310.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2156632	25/03/2022	1,516.64	Covid	H4169	Physical Support - Older People (65+)	
MERSEYSIDE COMMUNITY TRAINING	2152721	14/03/2022	1,247.40	Children, Families & Education	E9967	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	2154280	17/03/2022	29,828.99	Covid	H4159	Grants to Voluntary Organisations	
MERSEYSIDE PENSION FUND	2150703	07/03/2022	200,778.15	Resources	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	2153134	15/03/2022	201,584.74	Resources	F5010	Pension Costs	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	2150368	04/03/2022	48,673.30	Balance Sheet	00000	Debtors - Other Entities and Individuals	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2148501	01/03/2022	130.00	Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2151709	10/03/2022	10,000.00	Covid	H4163	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2152287	11/03/2022	14,788.43	Covid	H4166	Physical Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2151064	08/03/2022	3,349.28	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2151710	10/03/2022	3,349.28	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2152723	14/03/2022	3,349.28	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2151711	10/03/2022	1,760.93	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2151711	10/03/2022	8,922.46	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYTRAVEL	2150704	07/03/2022	2,070.79	Regeneration & Place	D2710	Rates	
MERSEYTRAVEL	2150704	07/03/2022	-10,021.62	Children, Families & Education	E5731	School Bus Passes - Primary	
MERSEYTRAVEL	2150704	07/03/2022	150.00	Children, Families & Education	E5731	School Bus Passes - Primary	
MERSEYTRAVEL	2150704	07/03/2022	1,591.20	Children, Families & Education	E5731	School Bus Passes - Primary	
MERSEYTRAVEL	2150704	07/03/2022	1,933.50	Children, Families & Education	E9960	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	2153153	15/03/2022	583.32	Covid	H4169	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2153153	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2153153	15/03/2022	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2153153	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2153153	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2153153	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2153153	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2157703	30/03/2022	150.00	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2149743	03/03/2022	225.00	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2157703	30/03/2022	225.00	Children, Families & Education	E3680	Care Provision	
METANOE CIC	2150705	07/03/2022	1,000.00	Children, Families & Education	E5850	Hired or Contracted services	
METHODIST HOMES	2153155	15/03/2022	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METRO DYNAMICS LIMITED	2155828	23/03/2022	24,925.00	Regeneration & Place	B8447	Consultants	
METROPOLITAN BOR. OF KNOWSLEY	2157440	29/03/2022	107,115.79	Children, Families & Education	E7041	Payments to Other Local Authorities	
METROPOLITAN BOR. OF KNOWSLEY	2154876	18/03/2022	17,867.89	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
MICHAEL BARNES	2156176	24/03/2022	3,210.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
MICHELLE ANNA BURLEY	2157442	29/03/2022	280.00	Law & Governance	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MICHELLE ANNA BURLEY	2157442	29/03/2022	400.00	Law & Governance	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	2157442	29/03/2022	416.67	Law & Governance	A1305	Legal Service Provider	
MICROSOFT IRELAND OPERATIONS LIMITED	2157123	28/03/2022	20.20	Resources	F4411	General Supplies and Services	
MICROSOFT IRELAND OPERATIONS LIMITED	2149768	03/03/2022	22.36	Resources	F4411	General Supplies and Services	
MICROSOFT IRELAND OPERATIONS LIMITED	2150370	04/03/2022	22.36	Resources	F4411	General Supplies and Services	
MICROZINE CREATIVE LIMITED	2152724	14/03/2022	4,000.00	Regeneration & Place	B7539	Consultants	
MIDDLE DISTANCE	2155216	21/03/2022	800.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MIDDLE GROUND THEATRE CO LIMITED	2155484	22/03/2022	30,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MID-WIRRAL CRIME PREVENTION PANEL	2153513	16/03/2022	1,015.38	Law & Governance	B7595	Grants to Voluntary Organisations	
MILESTONES CARE HOMES LIMITED	2155217	21/03/2022	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2155217	21/03/2022	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2155217	21/03/2022	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2155217	21/03/2022	10,640.76	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2155217	21/03/2022	10,756.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2155217	21/03/2022	10,756.00	Children, Families & Education	E7080	Care Provision	
MILITARY STYLE EDUCATION LIMITED	2148799	02/03/2022	1,050.00	Law & Governance	B7565	Grants to Voluntary Organisations	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2153156	15/03/2022	186.91	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2153156	15/03/2022	1,557.61	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MINISTRY OF HOUSING, COMMUNITIES & LOCAL GOVERNMENT (MHCLG)	2155486	22/03/2022	147,245.00	Balance Sheet	00000	Comprehensive Income & Expenditure Statement	
MIRIAM DAY NURSERY LIMITED	2149770	03/03/2022	2,583.36	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2156636	25/03/2022	2,583.36	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2149770	03/03/2022	5,148.00	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2156636	25/03/2022	5,148.00	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2149770	03/03/2022	6,508.71	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2156636	25/03/2022	6,508.71	Children, Families & Education	E1170	Services	
MJ HAMMERTON T/A JTA DISTRIBUTORS	2150708	07/03/2022	127.09	Children, Families & Education	E1420	Child Centre - Board Money	
MJ QUINN INTEGRATED SERVICES LTD	2157705	30/03/2022	800.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
MJS HEATING SERVICES LIMITED	2154881	18/03/2022	1,195.75	Children & Young People	C2820	Contractors - Main	
MJS HEATING SERVICES LIMITED	2157444	29/03/2022	2,560.40	Children, Families & Education	E2290	Repairs, alterations and maintenance	
MLM CONCERTS LIMITED	2154305	17/03/2022	4,108.82	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MOHAMED A HASSAN	2151713	10/03/2022	292.80	Neighbourhood Services	L2300	Communications & Computing	
MONKEYHUGZ- CLAIRE GIBBONS	2149774	03/03/2022	540.80	Children, Families & Education	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	2156639	25/03/2022	540.80	Children, Families & Education	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	2153159	15/03/2022	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORECROFTS LLP	2151432	09/03/2022	208.33	Law & Governance	A1305	Hired or Contracted services	
MORECROFTS LLP	2157446	29/03/2022	208.33	Law & Governance	A1305	Hired or Contracted services	
MORETON ALARM SUPPLIES LIMITED	2158483	31/03/2022	670.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2149775	03/03/2022	123.55	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2156640	25/03/2022	123.55	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2149775	03/03/2022	3,415.85	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2156640	25/03/2022	3,415.85	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2149775	03/03/2022	3,630.07	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2156640	25/03/2022	3,630.07	Children, Families & Education	E1170	Services	
MORETON IN BLOOM	2151081	08/03/2022	500.00	Law & Governance	B7621	Grants to Voluntary Organisations	
MORETON IN BLOOM	2151081	08/03/2022	500.00	Law & Governance	B7621	Grants to Voluntary Organisations	
MOROAK T/A BLAKE ENVELOPES	2158484	31/03/2022	717.60	Resources	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2151714	10/03/2022	494.50	Resources	F4610	Printing, Stationery & General Office Expenses	
MORTHYNG GROUP LIMITED	2158485	31/03/2022	26,876.66	Children, Families & Education	E5944	Special Educ Needs Top Ups	
MOSSLANDS SCHOOL	2155839	23/03/2022	22,882.15	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	3,033.28	Covid	H4169	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	1,084.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	1,180.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	1,216.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	955.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	-868.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	774.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,022.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,090.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,171.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	240.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2153161	15/03/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
MOTIV8SPORTS LIMITED	2152728	14/03/2022	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2152728	14/03/2022	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2151716	10/03/2022	1,020.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2152728	14/03/2022	1,700.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTT MACDONALD LIMITED	2152303	11/03/2022	9,855.00	Regeneration	C0515	Contractors - Main	
MOTT MACDONALD LIMITED	2157127	28/03/2022	6,850.85	Regeneration	C0552	Consultants Fees	
MOTT MACDONALD LIMITED	2158486	31/03/2022	27,864.81	Regeneration	C5411	Contractors - Main	
MOTT MACDONALD LIMITED	2157127	28/03/2022	1,045.10	RE Environment & Regulation	C5532	Consultants Fees	
MOTT MACDONALD LIMITED	2157127	28/03/2022	1,657.50	RE Environment & Regulation	C5532	Consultants Fees	
MOTT MACDONALD LIMITED	2154884	18/03/2022	1,020.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2155488	22/03/2022	2,752.21	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2154884	18/03/2022	3,527.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2155488	22/03/2022	4,576.20	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2154884	18/03/2022	5,541.34	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2154884	18/03/2022	7,365.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2155488	22/03/2022	8,456.53	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOVEMENT & BLOOM CIC - NATALIE JOHNSTON	2153516	16/03/2022	3,000.00	Covid	H4159	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MP ELECTRONIC FIRE & SECURITY LIMITED T/A AINSCO	2151717	10/03/2022	180.23	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MP ELECTRONIC FIRE & SECURITY LIMITED T/A AINSCO	2155840	23/03/2022	90.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
MRC PRESENTS	2154885	18/03/2022	7,097.02	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MSB SOLICITORS LIMITED	2157709	30/03/2022	250.00	Law & Governance	A1305	Hired or Contracted services	
MUCH LOVED PRODUCTIONS	2151720	10/03/2022	7,900.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MY CARE MY HOME LIMITED	2149785	03/03/2022	650.54	Covid	H4166	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2157450	29/03/2022	1,458.31	Covid	H4169	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2149785	03/03/2022	453.18	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	2153519	16/03/2022	2,100.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
N & P WINDOWS (WIRRAL) LIMITED	2150378	04/03/2022	1,111.88	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	2155223	21/03/2022	458.33	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
N-ABLE SERVICES LIMITED	2157451	29/03/2022	1,166.65	Covid	H4169	Physical Support - Older People (65+)	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	2149788	03/03/2022	648.96	Children, Families & Education	E1170	Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	2156643	25/03/2022	648.96	Children, Families & Education	E1170	Services	
NATECLA	2150379	04/03/2022	10.00	Children, Families & Education	E6150	Training Expenses	
NATIONAL ASSOCIATION EQUIPMENT PROVIDERS	2152730	14/03/2022	200.00	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS	2152320	11/03/2022	50.00	Children, Families & Education	E1700	Pupil Premium	
NATIONAL MUSEUMS LIVERPOOL	2155848	23/03/2022	90,000.00	Regeneration	C0381	Contractors - Main	
NATIONAL YOUTH ADVOCACY SERVICE	2148508	01/03/2022	52.20	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2156185	24/03/2022	53.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2148508	01/03/2022	55.80	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2148808	02/03/2022	225.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2148508	01/03/2022	225.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2156645	25/03/2022	17,555.00	Covid	H4159	Grants to Voluntary Organisations	
NATIONWIDE DATA COLLECTION	2156647	25/03/2022	2,800.00	Regeneration	C5303	Contractors - Main	
NATIONWIDE FRANKING SENSE LIMITED	2150381	04/03/2022	148.29	Resources	F1110	Printing, Stationery & General Office Expenses	
NATURAL NETWORKS LIMITED	2155489	22/03/2022	73,982.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	2153165	15/03/2022	3,966.60	Covid	H4169	Physical Support - Older People (65+)	
NAUTILUS CARE	2155849	23/03/2022	8,796.93	Covid	H4169	Physical Support - Older People (65+)	
NAUTILUS CARE	2151103	08/03/2022	869.20	Regeneration & Place	H7180	Grants Paid	
NAUTILUS CARE	2153165	15/03/2022	-2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2153165	15/03/2022	-1,280.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2153165	15/03/2022	1,435.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2153165	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2153165	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2153165	15/03/2022	-2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2153165	15/03/2022	-1,147.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2153165	15/03/2022	1,238.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2153165	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2153165	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2153165	15/03/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2153165	15/03/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2153165	15/03/2022	-2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2153165	15/03/2022	-2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2153165	15/03/2022	-2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2153165	15/03/2022	-1,282.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2153165	15/03/2022	-1,282.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2153165	15/03/2022	-1,282.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2153165	15/03/2022	-1,202.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2153165	15/03/2022	-601.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2153165	15/03/2022	-526.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2153165	15/03/2022	590.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2153165	15/03/2022	674.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2153165	15/03/2022	1,256.00	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
NAZARETH CARE CHARITABLE TRUST	2153166	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2153166	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2153166	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2153166	15/03/2022	3,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEC SOFTWARE SOLUTIONS	2155224	21/03/2022	1,255.80	Resources	F5110	Hired or Contracted services	
NEC SOFTWARE SOLUTIONS	2154887	18/03/2022	12,505.80	Neighbourhood Services	H2260	Communications & Computing	
NEIL CHRISTIAN	2153167	15/03/2022	500.00	Law & Governance	A1305	Legal Service Provider	
NEO COMMUNITY (CHARITY)	2148509	01/03/2022	3,000.00	Covid	H4160	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)	2148509	01/03/2022	30,000.00	Covid	H4160	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)	2148509	01/03/2022	84,000.00	Covid	H4160	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	2155850	23/03/2022	10,548.56	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	2155850	23/03/2022	22,000.00	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	2151105	08/03/2022	22,728.00	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	2155850	23/03/2022	22,728.00	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	2155850	23/03/2022	27,708.56	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	2151104	08/03/2022	18,000.00	Children, Families & Education	E9673	Care Provision	
NESTON HIGH SCHOOL	2158497	31/03/2022	8,720.00	Children, Families & Education	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	2158497	31/03/2022	43,781.67	Children, Families & Education	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	2158497	31/03/2022	46,870.00	Children, Families & Education	E5360	Payments to Other Agencies	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIM	2154319	17/03/2022	16,109.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIM	2157130	28/03/2022	26,705.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2155225	21/03/2022	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2157131	28/03/2022	18,229.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2155225	21/03/2022	18,578.56	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2157131	28/03/2022	20,600.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON COMMUNITY ASSOC.	2153525	16/03/2022	10,000.00	Covid	H4159	Grants to Voluntary Organisations	
NEW BRIGHTON DAY NURSERY LIMITED	2149795	03/03/2022	3,088.80	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2156649	25/03/2022	3,088.80	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2149795	03/03/2022	6,161.59	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2156649	25/03/2022	6,161.59	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2149795	03/03/2022	15,369.77	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2156649	25/03/2022	15,369.77	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2155851	23/03/2022	2,613.60	Children, Families & Education	E9902	Educational Provider	
NEW FAB ALUMINIUM LIMITED	2155853	23/03/2022	4,773.86	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
NEW FERRY COMMUNITY LAND TRUST	2151724	10/03/2022	25,000.00	Regeneration & Place	H8054	Specialist Contracts & Fees	
NEW FERRY COMMUNITY LAND TRUST	2156187	24/03/2022	25,000.00	Regeneration & Place	H8054	Specialist Contracts & Fees	
NEW FERRY DAY NURSERY	2149797	03/03/2022	1,441.44	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2156650	25/03/2022	1,441.44	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2149797	03/03/2022	1,616.16	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2156650	25/03/2022	1,616.16	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2149797	03/03/2022	3,998.80	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2156650	25/03/2022	3,998.80	Children, Families & Education	E1170	Services	
NEW HORIZONS NW LIMITED	2155228	21/03/2022	15,200.08	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2155228	21/03/2022	15,200.08	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2150716	07/03/2022	16,828.66	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2155228	21/03/2022	16,828.66	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2150716	07/03/2022	17,692.01	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2155228	21/03/2022	17,692.01	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	2153170	15/03/2022	3,674.93	Covid	H4169	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2153170	15/03/2022	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2153170	15/03/2022	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2153170	15/03/2022	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2153170	15/03/2022	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2153170	15/03/2022	5,200.00	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
NEWHAVEN CARE LTD	2153172	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2153172	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2153172	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2153172	15/03/2022	-356.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2153172	15/03/2022	221.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2153172	15/03/2022	464.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2153172	15/03/2022	696.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2153172	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2153172	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2153172	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2153172	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2153172	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2153172	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2153172	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2153172	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2153172	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2153172	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2153172	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2153172	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2153172	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSBANK INC	CHAPS	30/03/2022	7,919.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
NEWSQUEST MEDIA GROUP LIMITED	2151108	08/03/2022	404.60	Law & Governance	A6000	General Supplies and Services	
NEWSQUEST MEDIA GROUP LIMITED	2158499	31/03/2022	255.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2151726	10/03/2022	326.40	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2149798	03/03/2022	367.20	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2156188	24/03/2022	489.60	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2154320	17/03/2022	1,009.80	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2149798	03/03/2022	567.00	Children, Families & Education	E2520	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2148814	02/03/2022	1,800.93	Children, Families & Education	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2158499	31/03/2022	-886.60	Children, Families & Education	E6763	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2158499	31/03/2022	886.60	Children, Families & Education	E6763	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2157133	28/03/2022	450.00	Covid	H4114	Hired or Contracted services	
NEWSQUEST MEDIA GROUP LIMITED	2157133	28/03/2022	1,000.00	Covid	H4114	Hired or Contracted services	
NEWSQUEST MEDIA GROUP LIMITED	2150384	04/03/2022	1,300.00	Covid	H4114	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2157133	28/03/2022	963.76	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2154889	18/03/2022	978.76	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2156189	24/03/2022	100.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2149799	03/03/2022	206.64	Neighbourhood Services	L4821	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2153528	16/03/2022	600.00	Neighbourhood Services	L4821	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2158500	31/03/2022	2,600.00	Neighbourhood Services	L4821	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2158500	31/03/2022	3,940.00	Neighbourhood Services	L4821	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2155491	22/03/2022	4,980.00	Neighbourhood Services	L4821	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2155491	22/03/2022	480.00	Neighbourhood Services	L4971	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2149799	03/03/2022	1,800.00	Neighbourhood Services	L4974	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2151727	10/03/2022	350.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEXT CHAPTER (NW) CIC	2148511	01/03/2022	13,333.00	Children, Families & Education	E5850	Hired or Contracted services	
NEXT STAGE A WAY FORWARD LIMITED	2148512	01/03/2022	22,660.45	Covid	H4166	Physical Support - Older People (65+)	
NEXT STAGE A WAY FORWARD LIMITED	2157453	29/03/2022	1,458.31	Covid	H4169	Physical Support - Older People (65+)	
NEXT STAGE A WAY FORWARD LIMITED	2157453	29/03/2022	14,528.73	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NHS ARDEN AND GEM CSU	2156652	25/03/2022	10,162.50	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS ARDEN AND GEM CSU	2156652	25/03/2022	13,550.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2157454	29/03/2022	913.75	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2153175	15/03/2022	1,781.33	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2155493	22/03/2022	2,112.81	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NHS PROFESSIONALS LIMITED	2151109	08/03/2022	2,215.37	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2148513	01/03/2022	2,632.16	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS ST HELENS CCG	2157134	28/03/2022	25,000.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS ST HELENS CCG	2157455	29/03/2022	25,000.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS WIRRAL CCG	2157712	30/03/2022	2,300.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
NHS WIRRAL CCG	2157713	30/03/2022	120,000.00	Children, Families & Education	E9675	Hired or Contracted services	
NHS WIRRAL CCG	2151729	10/03/2022	989,807.98	Resources	X8000	Better Care Fund Expenditure	
NICHOLA EDMONDSON CHILDMINDER	2149801	03/03/2022	529.15	Children, Families & Education	E1170	Services	
NICHOLA EDMONDSON CHILDMINDER	2156653	25/03/2022	529.15	Children, Families & Education	E1170	Services	
NICOLA KEARNS CHILDMINDING	2149808	03/03/2022	286.63	Children, Families & Education	E1170	Services	
NICOLA KEARNS CHILDMINDING	2156654	25/03/2022	286.63	Children, Families & Education	E1170	Services	
NIECYNOOS - DENISE WALCH	2149813	03/03/2022	504.27	Children, Families & Education	E1170	Services	
NIECYNOOS - DENISE WALCH	2156655	25/03/2022	504.27	Children, Families & Education	E1170	Services	
NOMINET UK	2151731	10/03/2022	765.94	Resources	F4410	Communications & Computing	
NORENS LIMITED T/A HOMECREST NURSING HOME	2153176	15/03/2022	1,224.98	Covid	H4169	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2153176	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2153176	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2153176	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2153176	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2153176	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2153176	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2153176	15/03/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2153176	15/03/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2153176	15/03/2022	-1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2153176	15/03/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2153176	15/03/2022	1,626.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2153176	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2153176	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2153176	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2153176	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2153176	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2153176	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2153176	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2153176	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2153176	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2153176	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2153176	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2153176	15/03/2022	542.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2153177	15/03/2022	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2155231	21/03/2022	120.00	Children, Families & Education	E6150	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2151110	08/03/2022	200.00	Children, Families & Education	E6150	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2155855	23/03/2022	620.00	Children, Families & Education	E6151	Specialist Contracts & Fees	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2151440	09/03/2022	120.00	Children, Families & Education	E7025	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2153530	16/03/2022	47,472.00	Covid	H4159	Grants to Voluntary Organisations	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2148514	01/03/2022	10,000.00	Covid	H4160	Grants to Voluntary Organisations	
NORTH LAKES CHILDREN S SERVICES LIMITED	2151111	08/03/2022	15,475.88	Children, Families & Education	E7080	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	2157457	29/03/2022	17,134.01	Children, Families & Education	E7080	Care Provision	
NORTH WEST COMMUNITY SERVICES LIMITED	2149819	03/03/2022	33,395.99	Covid	H4166	Physical Support - Older People (65+)	
NORTH WEST COMMUNITY SERVICES LIMITED	2157136	28/03/2022	27,859.14	Covid	H4169	Physical Support - Older People (65+)	
NORTH WEST EMPLOYERS ORGANISATION	2148820	02/03/2022	900.00	Adults Care and Health and Strategic Commissioning	P4201	Training Expenses	
NORTH WEST TIMBER TREATMENTS LIMITED	2157138	28/03/2022	220.00	Neighbourhood Services	L4950	Communications & Computing	
NORTH WEST TIMBER TREATMENTS LIMITED	2157138	28/03/2022	157.40	Neighbourhood Services	L4972	Grounds Maintenance	
NORTH WEST TIMBER TREATMENTS LIMITED	2153178	15/03/2022	197.70	Neighbourhood Services	L4972	Grounds Maintenance	
NORTH WEST TRUCKS	2151113	08/03/2022	-438.67	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2155496	22/03/2022	-35.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2149821	03/03/2022	-7.69	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORTH WEST TRUCKS	2149821	03/03/2022	-7.69	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2157714	30/03/2022	16.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2157714	30/03/2022	16.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2157714	30/03/2022	18.21	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2157458	29/03/2022	20.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2151113	08/03/2022	21.77	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2151442	09/03/2022	25.90	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2154337	17/03/2022	37.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2155496	22/03/2022	44.63	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2151113	08/03/2022	74.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2150721	07/03/2022	75.35	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2152332	11/03/2022	113.37	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2150385	04/03/2022	123.84	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2149821	03/03/2022	158.86	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2151113	08/03/2022	166.68	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2151113	08/03/2022	438.67	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2151734	10/03/2022	1,510.00	Regeneration	C4127	Labour & Materials	
NORTHERN HEALTHCARE LIMITED	2148516	01/03/2022	21,360.18	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	2157459	29/03/2022	21,360.18	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORTHWEST PEST LIMITED T/A PROKILL	2154892	18/03/2022	253.28	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
NORTHWEST PEST LIMITED T/A PROKILL	2156192	24/03/2022	290.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
NORWAY LODGE NURSING HOME	2153179	15/03/2022	1,924.97	Covid	H4169	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2153179	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2153179	15/03/2022	252.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2153179	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2153179	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2153179	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2153179	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2153179	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2153179	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2153179	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2153179	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2153179	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2153179	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2153179	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2153179	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2153179	15/03/2022	1,084.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2153179	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2153179	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2153179	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2153179	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NSL SERVICES GROUP	2150386	04/03/2022	65,277.16	Neighbourhood Services	V1450	Expenses	
NSL SERVICES GROUP	2150386	04/03/2022	67,672.15	Neighbourhood Services	V1450	Expenses	
NUGENT CARE	2152333	11/03/2022	4,105.26	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2152333	11/03/2022	4,105.26	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2152333	11/03/2022	4,144.74	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2152333	11/03/2022	4,144.74	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2152333	11/03/2022	4,144.74	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUMBER 32 LTD	2154339	17/03/2022	85.00	Neighbourhood Services	V1500	General Supplies and Services	
OAK LODGE NURSING HOME	2153180	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2157715	30/03/2022	683.73	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2152743	14/03/2022	4,632.50	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2152739	14/03/2022	6,064.36	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2152738	14/03/2022	10,065.94	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2152742	14/03/2022	11,110.57	Children, Families & Education	E3680	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAK TREES MULTI ACADEMY TRUST	2152740	14/03/2022	18,393.75	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2152741	14/03/2022	73,651.20	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2153532	16/03/2022	133,629.13	Children, Families & Education	E5945	Specialist Contracts & Fees	
OAK TREES MULTI ACADEMY TRUST	2155856	23/03/2022	871.20	Children, Families & Education	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2151115	08/03/2022	100.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
OAK TREES MULTI ACADEMY TRUST	2156665	25/03/2022	2,473.45	Covid	H4160	Grants to Voluntary Organisations	
OAK TREES MULTI ACADEMY TRUST	2156662	25/03/2022	3,617.24	Covid	H4160	Grants to Voluntary Organisations	
OAK TREES MULTI ACADEMY TRUST	2156663	25/03/2022	7,084.00	Covid	H4160	Grants to Voluntary Organisations	
OAK TREES MULTI ACADEMY TRUST	2156664	25/03/2022	16,553.38	Covid	H4160	Grants to Voluntary Organisations	
OAKDALE OPPORTUNITIES LTD	2149822	03/03/2022	2,059.20	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2156666	25/03/2022	2,059.20	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2149822	03/03/2022	3,240.90	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2156666	25/03/2022	3,240.90	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2149822	03/03/2022	5,491.98	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2156666	25/03/2022	5,491.98	Children, Families & Education	E1170	Services	
OBJECTIVE CORPORATION UK LIMITED	2151736	10/03/2022	1,840.00	Regeneration & Place	B7050	Services	
OBJECTIVE CORPORATION UK LIMITED	2151736	10/03/2022	2,760.00	Regeneration & Place	B7050	Services	
OCR	2157460	29/03/2022	131.44	Children, Families & Education	E5630	Educational Provider	
OCTANE HOLDING GROUP LIMITED	2154340	17/03/2022	370.35	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
OCTOPUS ENERGY	2154897	18/03/2022	255.00	Covid	H4160	Grants to Voluntary Organisations	
OCTOPUS ENERGY	2149823	03/03/2022	255.93	Covid	H4160	Grants to Voluntary Organisations	
OCTOPUS ENERGY	2153181	15/03/2022	370.04	Covid	H4160	Grants to Voluntary Organisations	
OCTOPUS ENERGY	2155497	22/03/2022	404.14	Covid	H4160	Grants to Voluntary Organisations	
OCTOPUS ENERGY	2153181	15/03/2022	456.60	Covid	H4160	Grants to Voluntary Organisations	
OCTOPUS ENERGY	2150724	07/03/2022	480.00	Covid	H4160	Grants to Voluntary Organisations	
OCTOPUS ENERGY	2150387	04/03/2022	586.62	Covid	H4160	Grants to Voluntary Organisations	
OCTOPUS ENERGY	2152744	14/03/2022	638.06	Covid	H4160	Grants to Voluntary Organisations	
OCTOPUS ENERGY	2153181	15/03/2022	678.87	Covid	H4160	Grants to Voluntary Organisations	
OCTOPUS ENERGY	2151116	08/03/2022	2,364.17	Covid	H4160	Grants to Voluntary Organisations	
OLDERSHAW ACADEMY	2152745	14/03/2022	102,171.73	Children, Families & Education	E5360	Educational Provider	
OLDERSHAW ACADEMY	2154342	17/03/2022	1,178.58	Covid	H4160	Grants to Voluntary Organisations	
OMEGA CARE GROUP LIMITED	2155235	21/03/2022	4,055.01	Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2155235	21/03/2022	4,205.20	Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2148824	02/03/2022	53.10	Children, Families & Education	E7037	Care Provision	
OMEGA CARE GROUP LIMITED	2151446	09/03/2022	53.10	Children, Families & Education	E7037	Care Provision	
OMEGA CARE GROUP LIMITED	2153534	16/03/2022	53.10	Children, Families & Education	E7037	Care Provision	
OMEGA CARE GROUP LIMITED	2155857	23/03/2022	53.10	Children, Families & Education	E7037	Care Provision	
OMEGA CARE GROUP LIMITED	2157717	30/03/2022	53.10	Children, Families & Education	E7037	Care Provision	
OMEGA CARE GROUP LIMITED	2155235	21/03/2022	235.16	Children, Families & Education	E7037	Care Provision	
OMEGA CARE GROUP LIMITED	2155235	21/03/2022	7,260.00	Children, Families & Education	E7037	Care Provision	
OMEGA CARE GROUP LIMITED	2155235	21/03/2022	7,200.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2155235	21/03/2022	9,585.72	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2155235	21/03/2022	14,114.29	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2155235	21/03/2022	15,200.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2155235	21/03/2022	16,828.57	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2155235	21/03/2022	16,828.57	Children, Families & Education	E7080	Care Provision	
ONE EDUCATION LTD	2150726	07/03/2022	9,727.50	Resources	F4308	APT&C	
ONE VISION HOUSING LIMITED	245792	04/03/2022	1,433.38	Covid	H4160	Grants to Voluntary Organisations	
ONE VISION HOUSING LIMITED	2149826	03/03/2022	87.34	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2158516	31/03/2022	92.39	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2151118	08/03/2022	596.40	Regeneration & Place	H7180	Grants Paid	
ONE WIRRAL CIC	2155498	22/03/2022	40,000.00	Adults Care and Health and Strategic Commissioning	P4294	Hired or Contracted services	
ONWARD HOMES LIMITED	2153182	15/03/2022	86.30	Children, Families & Education	E7052	Grants Paid	
ONWARD HOMES LIMITED	2153535	16/03/2022	83.12	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ONWARD HOMES LIMITED	2149827	03/03/2022	83.18	Regeneration & Place	H6080	Expenses	
ONWARD HOMES LIMITED	2149827	03/03/2022	83.18	Regeneration & Place	H6080	Expenses	
ONWARD HOMES LIMITED	2153183	15/03/2022	83.18	Regeneration & Place	H6080	Expenses	
ONWARD HOMES LIMITED	2149827	03/03/2022	172.04	Regeneration & Place	H6080	Expenses	
OON MEDIA LIMITED	2155499	22/03/2022	4,999.00	Neighbourhood Services	H4030	Services	
OPEN AWARDS	2155858	23/03/2022	5.15	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2148517	01/03/2022	8.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2148517	01/03/2022	25.75	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2151738	10/03/2022	30.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2155237	21/03/2022	36.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2155237	21/03/2022	128.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2155858	23/03/2022	255.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2155237	21/03/2022	324.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2151119	08/03/2022	1,188.00	Children, Families & Education	E6150	Educational Provider	
OPTIONS AUTISM (4) LIMITED	2153184	15/03/2022	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS AUTISM (4) LIMITED	2153184	15/03/2022	143.43	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS AUTISM (4) LIMITED	2153184	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2151739	10/03/2022	105.66	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2155238	21/03/2022	9,799.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2151739	10/03/2022	18,056.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2155238	21/03/2022	9,552.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	2155238	21/03/2022	262,040.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	2150727	07/03/2022	10.62	Regeneration & Place	D4040	Energy Costs	
OPUS2 INTERNATIONAL LIMITED T/A OPUS 2 DIGITAL TRANSCRIPTION	2157145	28/03/2022	35.28	Law & Governance	A1305	General Supplies and Services	
ORANGE GROVE FOSTERCARE LIMITED	2155859	23/03/2022	2,890.64	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2155859	23/03/2022	3,142.68	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2155859	23/03/2022	3,142.68	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2158517	31/03/2022	3,200.35	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2158517	31/03/2022	3,479.40	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2158517	31/03/2022	3,479.40	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2155859	23/03/2022	3,504.28	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2158517	31/03/2022	3,879.74	Children, Families & Education	E7080	Care Provision	
ORSTED BURBO (UK) LTD	2157718	30/03/2022	54,630.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
OSBORNE RICHARDSON	2156667	25/03/2022	586.00	Covid	H4143	Agency Staff	
OSBORNE RICHARDSON	2156667	25/03/2022	598.00	Covid	H4143	Agency Staff	
OSBORNE RICHARDSON	2156667	25/03/2022	698.00	Covid	H4143	Agency Staff	
OSBORNE RICHARDSON	2156667	25/03/2022	710.00	Covid	H4143	Agency Staff	
OUR HAPPY HUB	2153538	16/03/2022	19,970.00	Covid	H4159	Grants to Voluntary Organisations	
OUR LADY OF PITY ANNEXE PRESCH	2149828	03/03/2022	617.76	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2156668	25/03/2022	617.76	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2149828	03/03/2022	2,004.40	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2156668	25/03/2022	2,004.40	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2149828	03/03/2022	2,303.97	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2156668	25/03/2022	2,303.97	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2149829	03/03/2022	2,509.84	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2156669	25/03/2022	2,509.84	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2149829	03/03/2022	2,890.93	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2156669	25/03/2022	2,890.93	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	2152748	14/03/2022	10,976.80	Children, Families & Education	E3680	Educational Provider	
OVERTON COMMUNITY CENTRE LIMITED	2149830	03/03/2022	1,029.60	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2156670	25/03/2022	1,029.60	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2149830	03/03/2022	1,622.71	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2156670	25/03/2022	1,622.71	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2149830	03/03/2022	2,215.59	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OVERTON COMMUNITY CENTRE LIMITED	2156670	25/03/2022	2,215.59	Children, Families & Education	E1170	Services	
OVO ENERGY LIMITED	2155500	22/03/2022	582.25	Covid	H4160	Grants to Voluntary Organisations	
OVO ENERGY LIMITED	2155500	22/03/2022	1,364.08	Covid	H4160	Grants to Voluntary Organisations	
OXFORD COLLEGE OF MARKETING LIMITED	2155240	21/03/2022	2,100.00	Chief Executive Officer	B7700	APT&C	
OXTON MANOR	2153187	15/03/2022	874.98	Covid	H4169	Physical Support - Older People (65+)	
OXTON MANOR	2153187	15/03/2022	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2153187	15/03/2022	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2153187	15/03/2022	662.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2153187	15/03/2022	927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2153187	15/03/2022	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2153187	15/03/2022	1,192.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2153187	15/03/2022	1,236.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2153187	15/03/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2153187	15/03/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2153187	15/03/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2153187	15/03/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2153187	15/03/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2153187	15/03/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2153187	15/03/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2153187	15/03/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2153187	15/03/2022	66.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2153187	15/03/2022	949.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2153187	15/03/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2153187	15/03/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2153187	15/03/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2153187	15/03/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2153187	15/03/2022	2,288.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
P.S.EVENTS	2148520	01/03/2022	320.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
PAEDIATRIC AND PERINATAL PATHOLOGY SERVICES LIMITED	2150730	07/03/2022	197.10	Law & Governance	A1305	Legal Service Provider	
PAEDIATRIC AND PERINATAL PATHOLOGY SERVICES LIMITED	2152751	14/03/2022	394.20	Law & Governance	A1305	Legal Service Provider	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2157147	28/03/2022	736.00	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2156197	24/03/2022	23,980.00	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2150731	07/03/2022	26,549.29	Children, Families & Education	E7080	Care Provision	
PAINTBOX ACTIVITIES LIMITED	2149833	03/03/2022	37.86	Children, Families & Education	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	2156672	25/03/2022	37.86	Children, Families & Education	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	2149833	03/03/2022	91.94	Children, Families & Education	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	2156672	25/03/2022	91.94	Children, Families & Education	E1170	Services	
PALS RESIDENTIAL SERVICES LTD	2155865	23/03/2022	8,563.00	Children, Families & Education	E7080	Care Provision	
PAMELA IRWIN	2149837	03/03/2022	146.02	Children, Families & Education	E1170	Services	
PAMELA IRWIN	2156673	25/03/2022	146.02	Children, Families & Education	E1170	Services	
PAMELA IRWIN	2149837	03/03/2022	356.93	Children, Families & Education	E1170	Services	
PAMELA IRWIN	2156673	25/03/2022	356.93	Children, Families & Education	E1170	Services	
PAMELA SULLIVAN	2158524	31/03/2022	500.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
PANDA CUBS CHILDCARE - BEV PARRY	2149839	03/03/2022	220.48	Children, Families & Education	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	2156674	25/03/2022	220.48	Children, Families & Education	E1170	Services	
PAPER SPECTRUM LIMITED	2154901	18/03/2022	109.85	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
PARALLEL PARENTS	2157464	29/03/2022	4,800.04	Children, Families & Education	E7040	Care Provision	
PARALLEL PARENTS	2148522	01/03/2022	5,314.33	Children, Families & Education	E7040	Care Provision	
PARALLEL PARENTS	2157464	29/03/2022	2,927.40	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2148522	01/03/2022	3,072.60	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2157464	29/03/2022	3,083.92	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2157464	29/03/2022	3,083.92	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2157464	29/03/2022	3,099.60	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2157464	29/03/2022	3,177.16	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2157464	29/03/2022	3,185.56	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PARALLEL PARENTS	2148522	01/03/2022	3,241.05	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2148522	01/03/2022	3,470.95	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2148522	01/03/2022	3,470.95	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2148522	01/03/2022	3,517.57	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2148522	01/03/2022	3,526.87	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	2148830	02/03/2022	110.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2148830	02/03/2022	160.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2148830	02/03/2022	200.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2150394	04/03/2022	200.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2148830	02/03/2022	300.00	Children, Families & Education	E3680	Care Provision	
PARK ROOTS CIC	2153545	16/03/2022	61.23	Neighbourhood Services	L4820	Catering	
PARKHAVEN TRUST	2157465	29/03/2022	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERS IN CARE LIMITED	2155243	21/03/2022	24,357.14	Children, Families & Education	E7080	Care Provision	
PARTNERSHIP IN CARE LIMITED	2153188	15/03/2022	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2153188	15/03/2022	4,601.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PATRICIA GRANADOS	2150395	04/03/2022	720.00	Children, Families & Education	E3680	Care Provision	
PATRICIA HARRIS - CHILDMINDER	2150396	04/03/2022	157.50	Children, Families & Education	E7038	Care Provision	
PATRICIA HARRIS - CHILDMINDER	2150734	07/03/2022	205.00	Children, Families & Education	E7038	Care Provision	
PAUL BENTLEY WHOLESALE LIMITED	2158538	31/03/2022	474.06	Neighbourhood Services	L3401	Catering	
PAUL HEAPS	2155867	23/03/2022	130.00	Neighbourhood Services	H3130	Printing, Stationery & General Office Expenses	
PAUL HEAPS	2155867	23/03/2022	260.00	Neighbourhood Services	H3130	Printing, Stationery & General Office Expenses	
PAVEMENT TESTING SERVICES LIMITED	2156205	24/03/2022	2,000.00	Regeneration	C5492	Contractors - Main	
PAVEMENT TESTING SERVICES LIMITED	2155868	23/03/2022	17,233.38	RE Environment & Regulation	C5507	Contractors - Main	
PEARSON EDUCATION LTD	2157153	28/03/2022	1,377.50	Children, Families & Education	E6020	Equipment, Furniture & Materials	
PEEL LAND INTERMEDIATE LIMITED	2148834	02/03/2022	131,308.40	Regeneration	C6854	Contractors - Main	
PEEL LAND INTERMEDIATE LIMITED	2154375	17/03/2022	448,490.99	Regeneration	C6854	Contractors - Main	
PENGUIN FACILITIES MANAGEMENT	2153548	16/03/2022	85.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	2153548	16/03/2022	75.00	Children, Families & Education	E1440	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	2149868	03/03/2022	329.47	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2156681	25/03/2022	329.47	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2149869	03/03/2022	384.39	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2156682	25/03/2022	384.39	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2149868	03/03/2022	3,234.66	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2156681	25/03/2022	3,234.66	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2149869	03/03/2022	4,580.54	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2156682	25/03/2022	4,580.54	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2149869	03/03/2022	5,424.08	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2156682	25/03/2022	5,424.08	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2149868	03/03/2022	7,793.86	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2156681	25/03/2022	7,793.86	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2152757	14/03/2022	1,552.32	Children, Families & Education	E3680	Educational Provider	
PENGUINS NURSERIES LIMITED	2153192	15/03/2022	1,393.92	Children, Families & Education	E9902	Educational Provider	
PENGUINS NURSERIES LIMITED	2153191	15/03/2022	2,032.80	Children, Families & Education	E9902	Educational Provider	
PENNINGTON CHOICES LIMITED	2153550	16/03/2022	517.77	Law and Governance	C7340	Contractors - Main	
PENNINGTON CHOICES LIMITED	2157155	28/03/2022	71.15	Regeneration & Place	D8000	Repairs, alterations and maintenance	
PERSONAL PRIDE DRY CLEANERS	2155504	22/03/2022	87.08	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
PETERS LIMITED	2155505	22/03/2022	8.18	Balance Sheet	00000	Debtors - Inland Revenue	
PETERS LIMITED	2157156	28/03/2022	773.09	Balance Sheet	00000	Debtors - Inland Revenue	
PETERS LIMITED	2153196	15/03/2022	8.38	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2153196	15/03/2022	11.99	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2155248	21/03/2022	15.08	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2153196	15/03/2022	19.75	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2153196	15/03/2022	24.95	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2153196	15/03/2022	52.39	Neighbourhood Services	E5480	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PETERS LIMITED	2148836	02/03/2022	53.48	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2155248	21/03/2022	60.36	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2153196	15/03/2022	82.93	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2155248	21/03/2022	86.79	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2148836	02/03/2022	488.10	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2152759	14/03/2022	1,157.67	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2153196	15/03/2022	1,630.33	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2153196	15/03/2022	1,643.82	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2153196	15/03/2022	1,650.58	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2155505	22/03/2022	35.20	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2148836	02/03/2022	37.68	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2155248	21/03/2022	192.35	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2148836	02/03/2022	211.02	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2157156	28/03/2022	227.51	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2148836	02/03/2022	243.20	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2155505	22/03/2022	369.88	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2155248	21/03/2022	427.46	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2149877	03/03/2022	468.31	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2149877	03/03/2022	803.81	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2148836	02/03/2022	1,075.96	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2148836	02/03/2022	1,196.70	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2155505	22/03/2022	1,208.92	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2148836	02/03/2022	1,240.27	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2148836	02/03/2022	1,583.55	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETTY POOL COLLEGE & OUTDOOR CENTRE	2153197	15/03/2022	2,305.08	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PFTDC LTD	2152760	14/03/2022	153.00	Law & Governance	A1305	Legal Service Provider	
PHILIP G DAVIES	2152363	11/03/2022	50.00	Neighbourhood Services	L4950	Grounds Maintenance	
PHILIP G DAVIES	2156686	25/03/2022	656.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
PHILIP G DAVIES	2156686	25/03/2022	310.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
PHILIPPA WADDELL	2157471	29/03/2022	300.00	Law & Governance	A1305	Legal Service Provider	
PHOENIX CARE & EDUCATION LIMITED	2157158	28/03/2022	15,600.00	Children, Families & Education	E7080	Care Provision	
PHOENIX FUTURES	2153198	15/03/2022	991.65	Covid	H4169	Physical Support - Older People (65+)	
PHS GROUP PLC	2149884	03/03/2022	77.25	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2154388	17/03/2022	317.95	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2158564	31/03/2022	75.25	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
PHS GROUP PLC	2158564	31/03/2022	939.58	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
PHS GROUP PLC	2158564	31/03/2022	939.58	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
PHS GROUP PLC	2156687	25/03/2022	790.68	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	2149884	03/03/2022	1,191.80	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PIERHEAD HOUSING ASSOCIATION LIMITED T/A PRIMA GROUP	2158565	31/03/2022	408.16	Regeneration & Place	H6080	Expenses	
PIERS RILEY-SMITH	2157160	28/03/2022	960.00	Law & Governance	A1308	Legal Service Provider	
PIERS RILEY-SMITH	2157160	28/03/2022	1,224.00	Law & Governance	A1308	Legal Service Provider	
PIERS RILEY-SMITH	2150401	04/03/2022	2,010.00	Law & Governance	A1308	Legal Service Provider	
PIGLETS CORNER PLAYGROUP	2149885	03/03/2022	617.76	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2156688	25/03/2022	617.76	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2149885	03/03/2022	1,337.31	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2156688	25/03/2022	1,337.31	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2149885	03/03/2022	2,304.12	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2156688	25/03/2022	2,304.12	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2152763	14/03/2022	1,108.80	Children, Families & Education	E3680	Educational Provider	
PINKED FLOYD	2157725	30/03/2022	1,117.39	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
PINPOINT DEVELOPMENTS LIMITED	2153199	15/03/2022	524.99	Covid	H4169	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2153199	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2153199	15/03/2022	2,168.00	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
PLACEMENT MATTERS LIMITED	2155252	21/03/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2155252	21/03/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2151132	08/03/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2151132	08/03/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2151132	08/03/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2151132	08/03/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2151132	08/03/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2151132	08/03/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2151132	08/03/2022	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2155252	21/03/2022	3,750.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2153203	15/03/2022	107.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PLACEMENT MATTERS LIMITED	2153203	15/03/2022	321.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PLACEMENT MATTERS LIMITED	2153203	15/03/2022	1,607.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PLACEMENT MATTERS LIMITED	2153203	15/03/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PLACEMENT MATTERS LIMITED	2153203	15/03/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PLACES FOR PEOPLE	2151133	08/03/2022	299.52	Children, Families & Education	E7052	Grants Paid	
PLAY THERAPY (UK) LIMITED	2158567	31/03/2022	60.00	Children, Families & Education	E8741	Training Expenses	
PLAYTOP LIMITED	2154907	18/03/2022	1,767.00	RE Environment & Regulation	C5311	Contractors - Main	
PLUS DANE HOUSING ASSOCIATION	245794	04/03/2022	850.67	Covid	H4160	Grants to Voluntary Organisations	
PLUS DANE HOUSING ASSOCIATION	2150740	07/03/2022	431.99	Regeneration & Place	H6080	Expenses	
POLARIS CHILDRENS SERVICES	2157161	28/03/2022	55,000.00	Children, Families & Education	E9675	Hired or Contracted services	
POLDER HEALTH CARE T/A MELROSE HOUSE	2153204	15/03/2022	408.33	Covid	H4169	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2153204	15/03/2022	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2153204	15/03/2022	2,045.12	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2153204	15/03/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2153204	15/03/2022	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2153204	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2153204	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2153204	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2153204	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2153204	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2153204	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2153204	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2153204	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2153204	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2153204	15/03/2022	154.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2153204	15/03/2022	1,734.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2153204	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POOL TECHNICAL SERVICES LIMITED	2155508	22/03/2022	527.56	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	2151745	10/03/2022	156.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
PORT SUNLIGHT TRAILER CO LTD	2156214	24/03/2022	77.75	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2156214	24/03/2022	129.80	Neighbourhood Services	L4975	Direct Transport Costs	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2155876	23/03/2022	438.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2156691	25/03/2022	128.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2153554	16/03/2022	640.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2155509	22/03/2022	870.98	Children & Young People	C0643	Contractors - Main	
PORTAKABIN LIMITED	2157162	28/03/2022	870.98	Children & Young People	C0643	Contractors - Main	
PORTAKABIN LIMITED	2157162	28/03/2022	870.98	Children & Young People	C0643	Contractors - Main	
PORTAKABIN LIMITED	2151135	08/03/2022	1,638.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2151459	09/03/2022	1,638.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2153205	15/03/2022	572.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2153205	15/03/2022	1,638.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2151135	08/03/2022	1,638.01	Children, Families & Education	E5945	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENTIAL LIMITED T/A POTENS	2152367	11/03/2022	108,080.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2152367	11/03/2022	1,031.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2153209	15/03/2022	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2153209	15/03/2022	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2153209	15/03/2022	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2153209	15/03/2022	2,360.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2153211	15/03/2022	4,324.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2153210	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENTIAL LIMITED T/A POTENS	2153211	15/03/2022	124.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2153210	15/03/2022	248.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2153211	15/03/2022	248.80	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2153211	15/03/2022	248.80	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2153211	15/03/2022	248.80	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2153211	15/03/2022	248.80	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2153209	15/03/2022	629.78	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2153209	15/03/2022	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2153209	15/03/2022	839.70	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2153209	15/03/2022	839.70	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2153209	15/03/2022	839.70	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2152367	11/03/2022	1,084.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2156215	24/03/2022	1,084.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2153210	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2153210	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2153209	15/03/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2153209	15/03/2022	2,468.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2153210	15/03/2022	2,610.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2153211	15/03/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2153211	15/03/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2153210	15/03/2022	2,814.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2153211	15/03/2022	3,580.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2153210	15/03/2022	622.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2153211	15/03/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2153211	15/03/2022	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2153207	15/03/2022	3,671.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2153207	15/03/2022	4,222.48	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2153210	15/03/2022	3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2158569	31/03/2022	13,217.37	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
POULTON LANCELYN PRIMARY SCHOOL	2150744	07/03/2022	3,132.35	Covid	H4160	Grants to Voluntary Organisations	
POWER CATERING SERVICE LIMITED	2156216	24/03/2022	157.50	Regeneration & Place	D2510	Equipment, Furniture & Materials	
POWER2 LIMITED	2157164	28/03/2022	500.00	Children, Families & Education	E7043	Hired or Contracted services	
PRECISION RESOURCE GROUP LIMITED	2150745	07/03/2022	5,625.00	Covid	H4114	Agency Staff	
PRECISION RESOURCE GROUP LIMITED	2156217	24/03/2022	6,000.00	Covid	H4114	Agency Staff	
PRECISION RESOURCE GROUP LIMITED	2152765	14/03/2022	9,171.80	Covid	H4114	Agency Staff	
PREMIER CARE LIMITED	2157474	29/03/2022	13,299.76	Covid	H4169	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2157165	28/03/2022	9,560.88	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2150403	04/03/2022	23,100.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2150403	04/03/2022	30,122.40	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2150403	04/03/2022	38,376.80	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER PLANTS OF LEDSHAM LIMITED T/A SUTTONS NURSERIES	2153555	16/03/2022	985.00	Neighbourhood Services	H3130	Grounds Maintenance	
PREMIER PLANTS OF LEDSHAM LIMITED T/A SUTTONS NURSERIES	2148526	01/03/2022	1,200.00	Neighbourhood Services	H3130	Grounds Maintenance	
PREMIER RECREATION PARTNERSHIP	2148527	01/03/2022	1,709.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2152766	14/03/2022	4,632.50	Children, Families & Education	E5360	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2155878	23/03/2022	1,000.00	Children, Families & Education	E5930	Contributions	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2151138	08/03/2022	100.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2150746	07/03/2022	1,072.95	Covid	H4160	Grants to Voluntary Organisations	
PRENTON PREP SCHOOL LTD	2149889	03/03/2022	174.24	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2156693	25/03/2022	174.24	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2149889	03/03/2022	1,819.45	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2156693	25/03/2022	1,819.45	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2149889	03/03/2022	2,338.61	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2156693	25/03/2022	2,338.61	Children, Families & Education	E1170	Services	
PRENTON RUGBY COMMUNITY HUB	2151139	08/03/2022	250.00	Law & Governance	B7633	Grants to Voluntary Organisations	
PRENTON RUGBY COMMUNITY HUB	2151139	08/03/2022	440.00	Law & Governance	B7633	Grants to Voluntary Organisations	
PRENTON RUGBY COMMUNITY HUB	2151749	10/03/2022	30.00	Law & Governance	B7634	Grants to Voluntary Organisations	
PREPAID FINANCIAL SERVICES	2156694	25/03/2022	1,743.70	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	2151462	09/03/2022	19,845.98	Children, Families & Education	E7080	Care Provision	
PRESTWICH CYCLE FACTORS LIMITED	2157475	29/03/2022	2,001.25	RE Environment & Regulation	C5528	Contractors - Main	
PRICEWATERHOUSECOOPERS LLP	2151141	08/03/2022	29,950.00	Resources	F1100	Services	
PRIMARY CARE WIRRAL LIMITED	2150747	07/03/2022	440.00	Covid	H4133	Hired or Contracted services	
PRIMARY CARE WIRRAL LIMITED	2153879	23/03/2022	12,558.00	Adults Care and Health and Strategic Commissioning	P4160	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2153212	15/03/2022	43,384.12	Covid	H4166	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2153212	15/03/2022	1,283.31	Covid	H4169	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2153212	15/03/2022	527.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2153212	15/03/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2153212	15/03/2022	1,262.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2153212	15/03/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2153212	15/03/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2153212	15/03/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2153212	15/03/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2153212	15/03/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2153212	15/03/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2153212	15/03/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2153212	15/03/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2153212	15/03/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2153212	15/03/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2153212	15/03/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2153212	15/03/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2153212	15/03/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2153212	15/03/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	2156696	25/03/2022	2,143.00	Resources	F3000	Equipment, Furniture & Materials	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	2156219	24/03/2022	4,323.00	Resources	F3000	Equipment, Furniture & Materials	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	2154392	17/03/2022	22,233.17	Resources	F3000	Equipment, Furniture & Materials	
PRISM MEDICAL UK	2154912	18/03/2022	-1,609.41	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2154912	18/03/2022	1,685.00	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2156697	25/03/2022	1,804.71	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2156697	25/03/2022	1,823.61	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2152371	11/03/2022	1,934.21	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2150404	04/03/2022	2,939.42	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2150404	04/03/2022	4,384.35	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2150404	04/03/2022	4,441.33	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2152371	11/03/2022	4,546.46	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2152371	11/03/2022	4,619.52	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2156697	25/03/2022	4,768.79	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2152371	11/03/2022	4,942.03	Regeneration	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2152371	11/03/2022	5,681.18	Regeneration	C4115	Expenditure on Capital Grants	
PROGRAMME OFFICER SOLUTIONS LIMITED	2154395	17/03/2022	385.00	Regeneration & Place	B7054	Hired or Contracted services	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2154396	17/03/2022	636.00	Children, Families & Education	E7036	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PUDSEY DAY NURSERY	2156699	25/03/2022	823.68	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2149891	03/03/2022	2,618.07	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2156699	25/03/2022	2,618.07	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2149891	03/03/2022	3,331.38	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2156699	25/03/2022	3,331.38	Children, Families & Education	E1170	Services	
PUDSEY DIAMOND ENGINEERING LIMITED	2152772	14/03/2022	218.74	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
PULFORD PLAYGROUP	2149892	03/03/2022	123.55	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2156700	25/03/2022	123.55	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2155512	22/03/2022	237.60	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2149892	03/03/2022	2,315.03	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2156700	25/03/2022	2,315.03	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2149892	03/03/2022	3,456.02	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2156700	25/03/2022	3,456.02	Children, Families & Education	E1170	Services	
PULSE FITNESS LIMITED	2154915	18/03/2022	28.26	Covid	H4151	Repairs, alterations and maintenance	
PUMPTEC ENGINEERING SERVICES LIMITED	2154398	17/03/2022	2,059.50	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
PUMPTEC ENGINEERING SERVICES LIMITED	2157476	29/03/2022	5,451.64	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
PYRAMID DISPLAY MATERIALS LIMITED	2153215	15/03/2022	70.84	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2153215	15/03/2022	134.25	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2155513	22/03/2022	229.21	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2153215	15/03/2022	360.84	Resources	F3000	Equipment, Furniture & Materials	
QLS LIMITED	2155255	21/03/2022	375.00	Children, Families & Education	E6150	Training Expenses	
QUADIENT UK LIMITED	2151753	10/03/2022	112.39	Law & Governance	A5000	Equipment, Furniture & Materials	
QUADIENT UK LIMITED	2157169	28/03/2022	112.39	Law & Governance	A5000	Equipment, Furniture & Materials	
QUADIENT UK LIMITED	2157169	28/03/2022	112.39	Law & Governance	A5000	Equipment, Furniture & Materials	
QUADIENT UK LIMITED	2155514	22/03/2022	1,500.00	Neighbourhood Services	L3950	Communications & Computing	
QUALITY EDUCATION WITH CARE LIMITED	2150751	07/03/2022	2,627.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
QUEST SOFTWARE INTERNATIONAL LIMITED	2157477	29/03/2022	1,915.50	Resources	F4412	Communications & Computing	
QUICKCO LTD	2151144	08/03/2022	15.65	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
R & J TRAVEL(COACH HIRE)	2151464	09/03/2022	4,744.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2156701	25/03/2022	5,745.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2153557	16/03/2022	5,745.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2156701	25/03/2022	6,756.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2156701	25/03/2022	10,341.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	2155515	22/03/2022	4,852.80	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2156702	25/03/2022	5,983.36	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2156702	25/03/2022	9,175.04	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2151145	08/03/2022	4,341.32	Adults Care and Health and Strategic Commissioning	E6760	Hired or Contracted services	
R B TRAVEL	2153558	16/03/2022	5,052.80	Adults Care and Health and Strategic Commissioning	E6760	Hired or Contracted services	
R BROWN & K JONES LTD (AVALON CARE HOME)	2153216	15/03/2022	2,800.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
R H ENVIRONMENTAL LIMITED	2151755	10/03/2022	4,590.00	Neighbourhood Services	E9542	General Supplies and Services	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	2149899	03/03/2022	216.32	Children, Families & Education	E1170	Services	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	2156704	25/03/2022	216.32	Children, Families & Education	E1170	Services	
RADICAL SERVICES LIMITED	2155886	23/03/2022	568.29	Children, Families & Education	E7080	Care Provision	
RADICAL SERVICES LIMITED	2151147	08/03/2022	14,558.57	Children, Families & Education	E7080	Care Provision	
RADICAL SERVICES LIMITED	2155886	23/03/2022	17,492.86	Children, Families & Education	E7080	Care Provision	
RAFA WALLASEY BRANCH CLUB *002	2154404	17/03/2022	450.00	Law & Governance	B7621	Grants to Voluntary Organisations	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2149901	03/03/2022	205.92	Children, Families & Education	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2156705	25/03/2022	205.92	Children, Families & Education	E1170	Services	
RAINMAKING INNOVATION LIMITED	2154921	18/03/2022	60,247.62	Regeneration & Place	B8478	Grants & Subscriptions	
RAISING ASPIRATIONS LIMITED	2158575	31/03/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	2154406	17/03/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	2148530	01/03/2022	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAKHEE NATASHA JARIWALA	2151148	08/03/2022	108.40	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
RAL EDUCATIONAL CONSULTANCY LIMITED	2154922	18/03/2022	2,750.00	Children, Families & Education	E2030	Consultants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RANDOMLIGHT LIMITED	2153217	15/03/2022	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2153217	15/03/2022	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2155888	23/03/2022	4,160.00	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2155519	22/03/2022	4,160.00	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2155519	22/03/2022	4,160.00	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2155519	22/03/2022	4,160.00	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2157729	30/03/2022	4,160.00	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2157729	30/03/2022	4,160.00	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
RAW 'N' REAL CIC	2153218	15/03/2022	32,340.00	Covid	H4159	Grants to Voluntary Organisations	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	2151758	10/03/2022	2,647.09	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	2154926	18/03/2022	450.00	Neighbourhood Services	L3050	Advertising - Employee	
REACTEC LIMITED	2153559	16/03/2022	5,544.00	Neighbourhood Services	L4976	Hired or Contracted services	
READ - THE READING AGENCY	2148532	01/03/2022	899.80	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
READ - THE READING AGENCY	2154927	18/03/2022	3,054.50	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
READ CONSTRUCTION HOLDINGS LIMITED	2156224	24/03/2022	34,781.26	Regeneration	C4129	Contractors - Main	
REASEHEATH COLLEGE	2150408	04/03/2022	7,093.50	Children, Families & Education	E5944	Special Educ Needs Top Ups	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUN	2153219	15/03/2022	2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	2153220	15/03/2022	4,083.26	Covid	H4169	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2153220	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	2150207	04/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2153358	16/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2153359	16/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2153360	16/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2154662	18/03/2022	43.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2153363	16/03/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155606	23/03/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2157554	30/03/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2148594	02/03/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2150854	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150856	08/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150857	08/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150858	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155366	22/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150490	07/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150494	07/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152889	15/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155027	21/03/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2153369	16/03/2022	1,329.92	Covid	H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2152557	14/03/2022	25.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2157558	30/03/2022	12.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2151259	09/03/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2148603	02/03/2022	116.20	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2152560	14/03/2022	180.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2157560	30/03/2022	118.76	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2156334	25/03/2022	118.76	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2153656	17/03/2022	881.93	Covid	H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2153372	16/03/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155614	23/03/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2157565	30/03/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2151884	11/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150865	08/03/2022	86.82	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2151888	11/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2154676	18/03/2022	726.86	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	2157852	31/03/2022	3,000.00	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2151265	09/03/2022	101.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2155617	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2148982	03/03/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2150868	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152901	15/03/2022	9.63	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2155618	23/03/2022	120.00	Covid	H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2157568	30/03/2022	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2156006	24/03/2022	120.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2151267	09/03/2022	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2154681	18/03/2022	15.55	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2153375	16/03/2022	168.82	Covid	H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2155620	23/03/2022	30.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2150869	08/03/2022	58.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2148611	02/03/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2151269	09/03/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2153376	16/03/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2155620	23/03/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2157571	30/03/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2150223	04/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2156869	28/03/2022	200.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2153377	16/03/2022	1,700.00	Covid	H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2150876	08/03/2022	50.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2154688	18/03/2022	63.95	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2153381	16/03/2022	665.59	Covid	H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2156359	25/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2149031	03/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150881	08/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2156361	25/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150882	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155631	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2150237	04/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	245839	16/03/2022	2,795.00	Covid	H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2148622	02/03/2022	60.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2155633	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2153724	17/03/2022	17.86	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2150892	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2153393	16/03/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	245932	30/03/2022	30.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2155641	23/03/2022	6,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150529	07/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150530	07/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151604	10/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151941	11/03/2022	6,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148638	02/03/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2151286	09/03/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2153395	16/03/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2155644	23/03/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2157589	30/03/2022	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2150896	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2157591	30/03/2022	898.01	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2150243	04/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148639	02/03/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2151287	09/03/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2153397	16/03/2022	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	2155645	23/03/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2157592	30/03/2022	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2156028	24/03/2022	100.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2155646	23/03/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2157593	30/03/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155070	21/03/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2151609	10/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150905	08/03/2022	370.92	Covid	H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2148641	02/03/2022	268.92	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2151292	09/03/2022	268.92	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2153400	16/03/2022	268.92	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2155649	23/03/2022	268.92	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2157595	30/03/2022	268.92	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2152943	15/03/2022	30.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2152594	14/03/2022	58.43	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2157599	30/03/2022	59.36	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155652	23/03/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2156927	28/03/2022	200.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2153403	16/03/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155657	23/03/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2152598	14/03/2022	118.76	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155659	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2153404	16/03/2022	30.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2155662	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2157601	30/03/2022	176.46	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2150912	08/03/2022	41.70	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2156930	28/03/2022	91.70	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2153793	17/03/2022	40.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2148649	02/03/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2151295	09/03/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2153406	16/03/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155663	23/03/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2157602	30/03/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155664	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2151296	09/03/2022	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2153407	16/03/2022	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2155665	23/03/2022	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2157603	30/03/2022	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2149141	03/03/2022	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2152951	15/03/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2152601	14/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150915	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150916	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151300	09/03/2022	37.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2150917	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2156935	28/03/2022	49.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2157337	29/03/2022	915.00	Covid	H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2149187	03/03/2022	25.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2148664	02/03/2022	59.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2150927	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151999	11/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151314	09/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150928	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152977	15/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2153415	16/03/2022	147.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2156050	24/03/2022	70.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2148668	02/03/2022	11.00	Law & Governance	A1700	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2157611	30/03/2022	420.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	245877	23/03/2022	65.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2154741	18/03/2022	96.07	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2153416	16/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2156434	25/03/2022	230.85	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2150267	04/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2154743	18/03/2022	1,760.55	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	2156052	24/03/2022	81.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2150929	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2157351	29/03/2022	59.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2153417	16/03/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2153417	16/03/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2157615	30/03/2022	120.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2150567	07/03/2022	400.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2156437	25/03/2022	192.59	Covid	H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2156056	24/03/2022	55.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2148673	02/03/2022	59.38	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2151319	09/03/2022	59.38	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2153420	16/03/2022	59.38	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2155687	23/03/2022	59.38	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2157617	30/03/2022	59.38	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2152984	15/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148674	02/03/2022	47.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2151320	09/03/2022	47.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2153421	16/03/2022	47.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2155689	23/03/2022	47.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2157618	30/03/2022	47.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2156058	24/03/2022	35.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2154750	18/03/2022	230.00	Covid	H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2148676	02/03/2022	117.20	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2150931	08/03/2022	126.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2155102	21/03/2022	134.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2150932	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2157619	30/03/2022	67.80	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2148678	02/03/2022	127.80	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2150570	07/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2153878	17/03/2022	4.67	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2153878	17/03/2022	9.68	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2153878	17/03/2022	16.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2155405	22/03/2022	38.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2148415	01/03/2022	475.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2150934	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2154763	18/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2153898	17/03/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2150937	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152993	15/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	245786	04/03/2022	254.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2155419	22/03/2022	50.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2153000	15/03/2022	15.60	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2156072	24/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2156463	25/03/2022	67.80	Children, Families & Education	E7030	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2148692	02/03/2022	59.32	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2151330	09/03/2022	59.32	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2153433	16/03/2022	59.32	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2155702	23/03/2022	59.32	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2157626	30/03/2022	59.32	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2148692	02/03/2022	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2156074	24/03/2022	118.76	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2154775	18/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148694	02/03/2022	15.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2151331	09/03/2022	15.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2153435	16/03/2022	15.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155703	23/03/2022	15.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2157627	30/03/2022	15.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2156075	24/03/2022	118.72	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2148695	02/03/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2151332	09/03/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2153436	16/03/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2155704	23/03/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2157628	30/03/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2155705	23/03/2022	8.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2154777	18/03/2022	101.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2153437	16/03/2022	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155125	21/03/2022	3,632.06	Covid	H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2150941	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150942	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150944	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148702	02/03/2022	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2151335	09/03/2022	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2153439	16/03/2022	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2156077	24/03/2022	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2157363	29/03/2022	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2151336	09/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150950	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152053	11/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155713	23/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2157633	30/03/2022	63.03	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2158116	31/03/2022	320.85	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2155715	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2150288	04/03/2022	97.20	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2153021	15/03/2022	129.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2156480	25/03/2022	194.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2157638	30/03/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2156481	25/03/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2150961	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2153454	16/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2156488	25/03/2022	5,928.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2156489	25/03/2022	23.20	Children, Families & Education	E6150	Passenger Transport	
REDACTED PERSONAL DATA	2155726	23/03/2022	35.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2155727	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2152067	11/03/2022	32.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2155728	23/03/2022	78.99	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2151645	10/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2153030	15/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2153031	15/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2156493	25/03/2022	276.93	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2150964	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150966	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2153459	16/03/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2150969	08/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2153463	16/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150971	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150972	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151653	10/03/2022	322.28	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2151654	10/03/2022	50.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2148723	02/03/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2151348	09/03/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2153464	16/03/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2155733	23/03/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2157650	30/03/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2150974	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155736	23/03/2022	20.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2152670	14/03/2022	46.87	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2152670	14/03/2022	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2152670	14/03/2022	68.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2152099	11/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2153053	15/03/2022	6,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2149395	03/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150638	07/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150982	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2154002	17/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155160	21/03/2022	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2155745	23/03/2022	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2151668	10/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148742	02/03/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2151361	09/03/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2153476	16/03/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2155749	23/03/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2157658	30/03/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2155751	23/03/2022	6,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150311	04/03/2022	232.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2149406	03/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150992	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155755	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2150993	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150996	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2153061	15/03/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2150650	07/03/2022	237.52	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2150998	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2157663	30/03/2022	40.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2150655	07/03/2022	50.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2155757	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2152131	11/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155758	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2148752	02/03/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2151367	09/03/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2157666	30/03/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155759	23/03/2022	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155760	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2150322	04/03/2022	6.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2156538	25/03/2022	6.85	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155761	23/03/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2152132	11/03/2022	120.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2156130	24/03/2022	175.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155174	21/03/2022	1,400.00	Law & Governance	B7565	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2153481	16/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151675	10/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2154058	17/03/2022	318.93	Covid	H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2151001	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151002	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150656	07/03/2022	58.99	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2155451	22/03/2022	59.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2150656	07/03/2022	98.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2154826	18/03/2022	200.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2156131	24/03/2022	2,024.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2153482	16/03/2022	597.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2155762	23/03/2022	597.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2157667	30/03/2022	597.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2153064	15/03/2022	2,388.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2151003	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2156543	25/03/2022	60.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2153483	16/03/2022	25.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2155764	23/03/2022	25.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2157668	30/03/2022	25.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2151373	09/03/2022	175.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2148468	01/03/2022	206.26	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2156545	25/03/2022	311.22	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2152156	11/03/2022	54.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2153067	15/03/2022	54.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2151005	08/03/2022	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2151677	10/03/2022	17.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2151006	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2157407	29/03/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2152158	11/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151007	08/03/2022	34.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2155767	23/03/2022	6.45	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2151008	08/03/2022	12.28	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2148471	01/03/2022	30.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2151008	08/03/2022	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2151009	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155768	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2155769	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2155770	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2156546	25/03/2022	30.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2148757	02/03/2022	58.10	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2155771	23/03/2022	59.38	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2157669	30/03/2022	59.38	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2154831	18/03/2022	118.76	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2151010	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152163	11/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151011	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152166	11/03/2022	168.53	Covid	H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2151012	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2156138	24/03/2022	118.76	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2156550	25/03/2022	120.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	245880	23/03/2022	22.95	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2155774	23/03/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2157410	29/03/2022	14.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2154836	18/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151013	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2154839	18/03/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2152175	11/03/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2150327	04/03/2022	43.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2148762	02/03/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2151382	09/03/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2153488	16/03/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2155779	23/03/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2157674	30/03/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2151383	09/03/2022	240.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2148764	02/03/2022	498.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2151383	09/03/2022	498.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2151015	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152191	11/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151018	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148768	02/03/2022	25.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2151387	09/03/2022	25.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2153489	16/03/2022	25.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2155782	23/03/2022	25.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2157676	30/03/2022	25.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2151019	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155457	22/03/2022	1,381.83	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151687	10/03/2022	50.00	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2156562	25/03/2022	90.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2157416	29/03/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155785	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2151020	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148771	02/03/2022	200.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2151021	08/03/2022	200.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2153491	16/03/2022	120.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	245881	23/03/2022	8.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2151022	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2157678	30/03/2022	222.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2151023	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151024	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2149570	03/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155185	21/03/2022	252.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2153493	16/03/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2151025	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151390	09/03/2022	10.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2155788	23/03/2022	10.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2151026	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151027	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	245856	18/03/2022	11.00	Neighbourhood Services	H2940	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2157418	29/03/2022	459.00	Law & Governance	A4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2151028	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155790	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2154176	17/03/2022	1,795.00	Covid	H4160	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2148477	01/03/2022	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2150672	07/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155791	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2151029	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155191	21/03/2022	75.50	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2156569	25/03/2022	36.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155191	21/03/2022	75.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155191	21/03/2022	75.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2149598	03/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148778	02/03/2022	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2151392	09/03/2022	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2153497	16/03/2022	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2155793	23/03/2022	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2154185	17/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151030	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151031	08/03/2022	70.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2152228	11/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151032	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2153499	16/03/2022	157.50	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2151395	09/03/2022	19.84	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2157680	30/03/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2151033	08/03/2022	178.14	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2150339	04/03/2022	10.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2155796	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2152232	11/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155797	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2150342	04/03/2022	14.99	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2151693	10/03/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155798	23/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151035	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151036	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155800	23/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151037	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151694	10/03/2022	6,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151039	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151040	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155801	23/03/2022	25.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2151041	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151043	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150680	07/03/2022	200.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2153102	15/03/2022	200.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2155199	21/03/2022	200.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2156586	25/03/2022	360.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2150681	07/03/2022	54.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2151044	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151045	08/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155805	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2148487	01/03/2022	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2151048	08/03/2022	39.99	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2153107	15/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2154862	18/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2154863	18/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2154236	17/03/2022	43.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2151049	08/03/2022	128.00	Children, Families & Education	E7028	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	245882	23/03/2022	9.90	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2154864	18/03/2022	2,881.50	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	2155474	22/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2156160	24/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148788	02/03/2022	59.32	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2151052	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155813	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2153507	16/03/2022	236.06	Covid	H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2156164	24/03/2022	119.98	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2152268	11/03/2022	380.00	Covid	H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2157695	30/03/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2156621	25/03/2022	50.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2151056	08/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151057	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151422	09/03/2022	11,160.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	2153124	15/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151423	09/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150698	07/03/2022	6,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150699	07/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155825	23/03/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2155478	22/03/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2155825	23/03/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2155825	23/03/2022	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2153127	15/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151061	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2156170	24/03/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	245884	23/03/2022	74.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2148795	02/03/2022	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2151425	09/03/2022	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2155826	23/03/2022	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2157701	30/03/2022	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2155479	22/03/2022	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2156171	24/03/2022	180.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2153128	15/03/2022	42,084.00	Covid	H4159	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2154873	18/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151062	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	245885	23/03/2022	20.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2156634	25/03/2022	100.44	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2150706	07/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148798	02/03/2022	40.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2157441	29/03/2022	50.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2151430	09/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155830	23/03/2022	19.91	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2155832	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2153514	16/03/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2152299	11/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151066	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2156637	25/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151431	09/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150371	04/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2154303	17/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151067	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151068	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151069	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2155487	22/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151070	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2153157	15/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151071	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155833	23/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151072	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151073	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155834	23/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151074	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150707	07/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151075	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151076	08/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152300	11/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155835	23/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2154879	18/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151077	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151078	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2154880	18/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2149772	03/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151079	08/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155836	23/03/2022	142.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2151080	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2157706	30/03/2022	59.36	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155837	23/03/2022	59.36	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155838	23/03/2022	58.80	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2157707	30/03/2022	58.80	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2153160	15/03/2022	58.80	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2155220	21/03/2022	235.20	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2151433	09/03/2022	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2157708	30/03/2022	322.80	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2156181	24/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155841	23/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150711	07/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150712	07/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151718	10/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2149778	03/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152304	11/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151082	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150375	04/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2149779	03/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152305	11/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151719	10/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151083	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151084	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2153162	15/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151085	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151086	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2149782	03/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148804	02/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151087	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151088	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151089	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151090	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2154309	17/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2152308	11/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151091	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151092	08/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151093	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150377	04/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151094	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152309	11/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152310	11/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2153163	15/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2149783	03/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151095	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151096	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151097	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151098	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152311	11/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152312	11/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2153517	16/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151099	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148806	02/03/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155842	23/03/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2151100	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152314	11/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151435	09/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2153520	16/03/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155843	23/03/2022	70.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2153521	16/03/2022	100.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2148505	01/03/2022	12.95	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2155844	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2155845	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2148809	02/03/2022	753.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2152733	14/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151107	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155854	23/03/2022	135.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2148816	02/03/2022	1,500.00	Covid	H4098	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2150717	07/03/2022	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2154327	17/03/2022	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2157135	28/03/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2148817	02/03/2022	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2148818	02/03/2022	100.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2149811	03/03/2022	100.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2152327	11/03/2022	200.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2151439	09/03/2022	15.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2154331	17/03/2022	15.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2151114	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2156194	24/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151122	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2149832	03/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151123	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148826	02/03/2022	59.38	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2151449	09/03/2022	59.38	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2155862	23/03/2022	59.38	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2157719	30/03/2022	59.38	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2154347	17/03/2022	59.38	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2157148	28/03/2022	100.00	Children, Families & Education	E7034	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2157463	29/03/2022	60.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2148827	02/03/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2151450	09/03/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2153541	16/03/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2155863	23/03/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2157720	30/03/2022	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2148828	02/03/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2151451	09/03/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2153542	16/03/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2155864	23/03/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2157721	30/03/2022	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2150732	07/03/2022	6.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2150393	04/03/2022	30.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2156676	25/03/2022	109.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	245793	04/03/2022	40.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2153546	16/03/2022	10.56	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2157722	30/03/2022	39.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2151742	10/03/2022	70.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2153546	16/03/2022	107.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2155244	21/03/2022	480.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2151125	08/03/2022	728.77	Covid	H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2156202	24/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2157150	28/03/2022	800.00	Covid	H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2149854	03/03/2022	118.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2156204	24/03/2022	469.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2151126	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151128	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151129	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151456	09/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155872	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2151134	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151137	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2154909	18/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151140	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2154910	18/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151143	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151752	10/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152372	11/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155883	23/03/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2154918	18/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151146	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155885	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2148844	02/03/2022	466.08	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2151151	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2157480	29/03/2022	25.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2157480	29/03/2022	80.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2157173	28/03/2022	100.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2155889	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2155890	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2151760	10/03/2022	49.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2151469	09/03/2022	117.25	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	CHAPS	01/03/2022	804.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	CHAPS	07/03/2022	115.43	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	01/03/2022	130.42	Children, Families & Education	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	31/03/2022	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155262	21/03/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2148848	02/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	245858	18/03/2022	43.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2157731	30/03/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2156232	24/03/2022	340.76	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	245893	25/03/2022	15.00	Neighbourhood Services	E5730	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2155895	23/03/2022	33.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2157734	30/03/2022	160.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2158590	31/03/2022	118.72	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2151473	09/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2153564	16/03/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	245779	02/03/2022	217.00	Law & Governance	A1700	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2153565	16/03/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2153565	16/03/2022	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2148858	02/03/2022	40.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2148858	02/03/2022	138.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2155270	21/03/2022	208.14	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2148859	02/03/2022	500.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2151158	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152397	11/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151159	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152401	11/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151162	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2154439	17/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150771	07/03/2022	110.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2148863	02/03/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2151479	09/03/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2153568	16/03/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2155902	23/03/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2157741	30/03/2022	59.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2155904	23/03/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2151164	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150425	04/03/2022	74.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2153569	16/03/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155905	23/03/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2157743	30/03/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2153244	15/03/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2151166	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152415	11/03/2022	14.50	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2152415	11/03/2022	82.35	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2155906	23/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151167	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2154459	17/03/2022	1,330.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	245886	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2157745	30/03/2022	110.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2152419	11/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152420	11/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151481	09/03/2022	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2155908	23/03/2022	18.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2148867	02/03/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2151484	09/03/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2153571	16/03/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155908	23/03/2022	59.38	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	2157746	30/03/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2149978	03/03/2022	82.05	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2151777	10/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151172	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2157496	29/03/2022	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2148869	02/03/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2151490	09/03/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2153573	16/03/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2155913	23/03/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2157749	30/03/2022	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	245781	02/03/2022	217.00	Law & Governance	A1700	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2151492	09/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151174	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148542	01/03/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2157752	30/03/2022	58.50	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2157752	30/03/2022	85.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2155535	22/03/2022	187.50	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2155535	22/03/2022	320.00	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2148871	02/03/2022	111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2151497	09/03/2022	111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2153575	16/03/2022	111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2155917	23/03/2022	111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2157753	30/03/2022	111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2148873	02/03/2022	224.98	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2151500	09/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151501	09/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2156252	24/03/2022	30.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2155545	22/03/2022	40.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2156252	24/03/2022	40.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2157500	29/03/2022	60.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2148876	02/03/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2151502	09/03/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2153580	16/03/2022	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2151175	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151176	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151181	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150030	03/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155925	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2150794	07/03/2022	240.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2153271	15/03/2022	300.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2155294	21/03/2022	300.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2156754	25/03/2022	540.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2151183	08/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151505	09/03/2022	1,561.68	Covid	H4160	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	245798	04/03/2022	118.87	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2152457	11/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150044	03/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2153586	16/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150799	07/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155558	22/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152813	14/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151800	10/03/2022	150.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2151185	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2154966	18/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2148888	02/03/2022	49.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2148888	02/03/2022	130.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2148888	02/03/2022	5.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2148888	02/03/2022	5.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2148888	02/03/2022	5.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2156264	24/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2153281	15/03/2022	21.90	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2151514	09/03/2022	30.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2152483	11/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151192	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151197	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148897	02/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152491	11/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151200	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150810	07/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150100	03/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150103	03/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2156280	24/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150106	03/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150813	07/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2156283	24/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151204	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2157775	30/03/2022	222.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2152835	14/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151812	10/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151206	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2153598	16/03/2022	180.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2157516	29/03/2022	62.75	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2148904	02/03/2022	424.68	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2151207	08/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148905	02/03/2022	60.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2151208	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2156791	25/03/2022	18.00	Children, Families & Education	E6150	Passenger Transport	
REDACTED PERSONAL DATA	2153602	16/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155947	23/03/2022	54.69	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2157781	30/03/2022	54.69	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2151212	08/03/2022	54.69	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2154611	17/03/2022	109.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155574	22/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155575	22/03/2022	6,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155576	22/03/2022	6,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155950	23/03/2022	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2148912	02/03/2022	15.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2151537	09/03/2022	15.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2153605	16/03/2022	15.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2155952	23/03/2022	15.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2157782	30/03/2022	15.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2151219	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151540	09/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152848	14/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150826	07/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150827	07/03/2022	534.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2156811	25/03/2022	228.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2150828	07/03/2022	270.00	Children, Families & Education	E5731	School Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2151221	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150160	03/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2156812	25/03/2022	31.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2156812	25/03/2022	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2151222	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151544	09/03/2022	40.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2151223	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2156295	24/03/2022	118.72	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2155586	22/03/2022	4,000.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150166	03/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151840	10/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152854	14/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151233	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2150179	03/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155589	22/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151237	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155972	23/03/2022	85.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2154643	17/03/2022	222.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2151551	09/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151238	08/03/2022	1,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152539	11/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151244	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2155014	18/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2151245	08/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2152542	11/03/2022	3,000.00	Covid	H4168	Grants & Subscriptions	
REDACTED PERSONAL DATA	2148935	02/03/2022	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2150202	03/03/2022	2,667.00	Covid	H4167	Grants & Subscriptions	
REDACTED PERSONAL DATA	2157552	29/03/2022	50.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2157291	28/03/2022	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2148938	02/03/2022	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2151559	09/03/2022	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2153625	16/03/2022	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2155988	23/03/2022	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2157803	30/03/2022	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2155019	18/03/2022	9.69	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2151249	08/03/2022	30.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2155360	21/03/2022	46.15	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2156319	24/03/2022	34.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	245783	02/03/2022	180.00	Law & Governance	A1700	Customer and Client Receipts - Non Vatable	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVE	2156228	24/03/2022	39,000.00	Covid	H4160	Grants to Voluntary Organisations	
REDSTONE (TYRES) LIMITED	2156230	24/03/2022	1,602.00	Neighbourhood Services	L4975	Direct Transport Costs	
REFRESHMENT SYSTEMS LIMITED	2150412	04/03/2022	266.28	Neighbourhood Services	L3320	Catering	
REFRESHMENT SYSTEMS LIMITED	2150412	04/03/2022	268.05	Neighbourhood Services	L3320	Catering	
REGAL CARE (STOKE) LIMITED	2153222	15/03/2022	1,471.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGAL WHOLESALE LIMITED	2155891	23/03/2022	23,258.46	Covid	H4160	Grants to Voluntary Organisations	
REGENDA GROUP (MARITIME HA)	2151153	08/03/2022	9.44	Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	2151153	08/03/2022	3,595.00	Regeneration & Place	H7180	Grants Paid	
REGENDA LIMITED	2148849	02/03/2022	104.14	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2153223	15/03/2022	109.65	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2156231	24/03/2022	118.95	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2155892	23/03/2022	132.85	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2153223	15/03/2022	140.66	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2150757	07/03/2022	143.08	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2153223	15/03/2022	155.15	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REGIONAL FOSTER FAMILIES LIMITED	2155893	23/03/2022	3,573.08	Children, Families & Education	E7080	Care Provision	
REGIONAL FOSTER FAMILIES LIMITED	2155893	23/03/2022	3,955.91	Children, Families & Education	E7080	Care Provision	
RELIANCE MARINE	2155521	22/03/2022	150.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
RELIANCE MARINE	2152776	14/03/2022	567.74	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
RELIANCE MEDICAL LIMITED	2153224	15/03/2022	77.59	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
REMEMBRANCE SUNDAY COMMITTEE HOYLAKA AND DISTRICT	2151154	08/03/2022	311.50	Law & Governance	A2000	Clothes, Uniform & Laundry	
RESOLVE ANTISOCIAL BEHAVIOUR	2153225	15/03/2022	1,850.00	Neighbourhood Services	E9542	Specialist Contracts & Fees	
REVIVE SOCIAL CARE	2153226	15/03/2022	699.99	Covid	H4169	Physical Support - Older People (65+)	
RHIAN LIVESLEY	2150758	07/03/2022	300.00	Law & Governance	A1305	Legal Service Provider	
RHIAN LIVESLEY	2154415	17/03/2022	1,312.50	Law & Governance	A1305	Legal Service Provider	
RHIAN LIVESLEY	2157484	29/03/2022	2,152.50	Law & Governance	A1305	Legal Service Provider	
RHIAN LIVESLEY	2157484	29/03/2022	4,243.33	Law & Governance	A1305	Legal Service Provider	
RICHARD HAGUE DRIVER TRAINING	2154930	18/03/2022	120.00	Neighbourhood Services	V1500	General Supplies and Services	
RICHARD HAGUE DRIVER TRAINING	2154930	18/03/2022	150.00	Neighbourhood Services	V1500	General Supplies and Services	
RICHARD PAVER	2153227	15/03/2022	1,500.00	Resources	F1100	APT&C	
RICHARD PAVER	2154418	17/03/2022	2,700.00	Resources	F1100	APT&C	
RICHMOND RESIDENTIAL HOME	2153228	15/03/2022	1,399.98	Covid	H4169	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2153228	15/03/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2153228	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2153228	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2153228	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2153228	15/03/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2153228	15/03/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2153228	15/03/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2153228	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2153228	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2153228	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2153228	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2153228	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2153228	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2153228	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2153228	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2153228	15/03/2022	-628.80	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2153228	15/03/2022	-356.80	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2153228	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2153228	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2153228	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2153228	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2153228	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2153228	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2153228	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2153229	15/03/2022	730.50	Neighbourhood Services	L4003	Grounds Maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2157182	28/03/2022	499.00	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2150416	04/03/2022	476.00	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2155524	22/03/2022	796.60	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2149918	03/03/2022	229.54	Neighbourhood Services	L4974	Grounds Maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2149918	03/03/2022	1,002.50	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2153230	15/03/2022	1,691.64	Covid	H4169	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2153230	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2153230	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2153230	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2153230	15/03/2022	1,517.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2153230	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2153230	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2153230	15/03/2022	2,360.00	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
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2153230	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2153230	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2153230	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2153230	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2153230	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2153230	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2153230	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2153230	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERVIEW ENVIRONMENTAL LIMITED	2158591	31/03/2022	200.00	Covid	H4160	Grants to Voluntary Organisations	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2150761	07/03/2022	285.00	Neighbourhood Services	L3030	Training Expenses	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2154931	18/03/2022	41.67	Neighbourhood Services	L3180	Training Expenses	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2157183	28/03/2022	204.00	Neighbourhood Services	L5843	Training Expenses	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2154420	17/03/2022	215.80	Neighbourhood Services	L5843	Training Expenses	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	2155525	22/03/2022	168.97	Children, Families & Education	E1410	Equipment, Furniture & Materials	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	2158592	31/03/2022	7.92	Children, Families & Education	E1420	Child Centre - Board Money	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	2148856	02/03/2022	28.95	Children, Families & Education	E1420	Equipment, Furniture & Materials	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	2154422	17/03/2022	243.38	Children, Families & Education	E1420	Child Centre - Board Money	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	2149921	03/03/2022	1,046.84	Children, Families & Education	E1440	Equipment, Furniture & Materials	
RNC ENTERPRISES LTD	2152389	11/03/2022	496.60	Children, Families & Education	E5710	Equipment, Furniture & Materials	
ROBERT BAXTER	2153232	15/03/2022	82.00	Regeneration & Place	B8450	Advertising, Publicity & Marketing	
ROBERTA HIGGITT CHILDMINDING	2149927	03/03/2022	162.24	Children, Families & Education	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	2156711	25/03/2022	162.24	Children, Families & Education	E1170	Services	
ROBINS AND DAY LIMITED	2154426	17/03/2022	8.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2152394	11/03/2022	17.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2152781	14/03/2022	25.14	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2155526	22/03/2022	52.41	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2153233	15/03/2022	62.99	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2155269	21/03/2022	81.21	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2155526	22/03/2022	114.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2149928	03/03/2022	118.51	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2154426	17/03/2022	125.77	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2152394	11/03/2022	170.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2150764	07/03/2022	182.44	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2152394	11/03/2022	228.26	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2154426	17/03/2022	333.93	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2152394	11/03/2022	343.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROCK FERRY SALVATION ARMY	2153234	15/03/2022	326.50	Law & Governance	B7636	Grants to Voluntary Organisations	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2153235	15/03/2022	2,566.62	Covid	H4169	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2153235	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2153235	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2153235	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2153235	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2153235	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2153235	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2153235	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2153235	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2153235	15/03/2022	100.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2153235	15/03/2022	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2153235	15/03/2022	1,563.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2153235	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2153235	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2153235	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2153235	15/03/2022	2,432.00	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
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2153235	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2153235	15/03/2022	842.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2153235	15/03/2022	1,432.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2153235	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2153235	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2153235	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2153235	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2153235	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROMA GALLERIES	2151157	08/03/2022	32.50	Law & Governance	A2000	Printing, Stationery & General Office Expenses	
ROMPA LIMITED	2155271	21/03/2022	52.35	Children, Families & Education	E6763	Equipment, Furniture & Materials	
ROMPA LIMITED	2157489	29/03/2022	123.02	Children, Families & Education	E6763	Equipment, Furniture & Materials	
ROSE TREE DAY NURSERY	2155527	22/03/2022	373.63	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2155527	22/03/2022	747.26	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2149935	03/03/2022	2,059.20	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2156714	25/03/2022	2,059.20	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2149935	03/03/2022	2,157.14	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2156714	25/03/2022	2,157.14	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2149935	03/03/2022	3,090.58	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2156714	25/03/2022	3,090.58	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2155899	23/03/2022	6,098.40	Children, Families & Education	E9902	Educational Provider	
ROSEFOX PAPER LIMITED	2152399	11/03/2022	450.00	Resources	F3000	Equipment, Furniture & Materials	
ROTOWASH UK LTD	2151767	10/03/2022	125.75	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ROUTES HEALTHCARE (NORTH) LIMITED	2151768	10/03/2022	119,650.11	Covid	H4166	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	2157491	29/03/2022	2,916.61	Covid	H4169	Physical Support - Older People (65+)	
ROYAL MAIL	2150768	07/03/2022	305.96	Resources	F4610	Communications & Computing	
ROYAL MAIL	2152783	14/03/2022	1,025.65	Resources	F4610	Communications & Computing	
ROYAL MAIL	2150768	07/03/2022	1,214.04	Resources	F4610	Communications & Computing	
ROYAL MAIL	2157190	28/03/2022	1,214.59	Resources	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	2150769	07/03/2022	1,721.09	Law & Governance	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2156715	25/03/2022	-170.68	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2155272	21/03/2022	245.54	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2152784	14/03/2022	3,613.59	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2156715	25/03/2022	3,615.07	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2150769	07/03/2022	6,284.13	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2155272	21/03/2022	7,571.38	Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2157191	28/03/2022	20,928.15	Covid	H4163	Physical Support - Older People (65+)	
ROYAL MENCAP SOCIETY	2148537	01/03/2022	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2156716	25/03/2022	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2154434	17/03/2022	98,814.01	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL SCHOOL FOR BLIND - L'POOL	2150421	04/03/2022	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYCROSS LIMITED	2155900	23/03/2022	132.97	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2155900	23/03/2022	160.20	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2155273	21/03/2022	218.42	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2155273	21/03/2022	292.02	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2155273	21/03/2022	907.08	Resources	F3000	Equipment, Furniture & Materials	
RPS CONSULTING SERVICES LIMITED	2155275	21/03/2022	675.00	Regeneration & Place	B7054	Hired or Contracted services	
RPS CONSULTING SERVICES LIMITED	2155275	21/03/2022	825.00	Regeneration & Place	B7054	Hired or Contracted services	
RUBAX LIFTS LIMITED	2154437	17/03/2022	-1,000.00	Children & Young People	C2691	Contractors - Main	
RUBAX LIFTS LIMITED	2154437	17/03/2022	20,630.00	Children & Young People	C2691	Contractors - Main	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2154936	18/03/2022	160.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2158605	31/03/2022	240.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2158605	31/03/2022	300.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2154936	18/03/2022	320.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2158605	31/03/2022	350.00	Law & Governance	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	2153236	15/03/2022	3,000.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYMAN LIMITED	2156719	25/03/2022	40.00	Children, Families & Education	E1440	Equipment, Furniture & Materials	
S E D SERVICES LIMITED	2157195	28/03/2022	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2157195	28/03/2022	11,535.40	Neighbourhood Services	H3000	Waste Service Provider	
SAFE FAMILIES FOR CHILDREN	2151770	10/03/2022	7,916.67	Children, Families & Education	E9675	Hired or Contracted services	
SAFE FAMILIES FOR CHILDREN	2151770	10/03/2022	7,916.67	Children, Families & Education	E9675	Hired or Contracted services	
SAFE FAMILIES FOR CHILDREN	2151770	10/03/2022	7,916.67	Children, Families & Education	E9675	Hired or Contracted services	
SAFE KIDS WALKING LINTIED T/A BRIGHTKIDZ	2154440	17/03/2022	938.00	Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
SAFETRAC SOLUTIONS LIMITED	2149943	03/03/2022	682.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	2152406	11/03/2022	75.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2149944	03/03/2022	24,684.95	Covid	H4166	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2157196	28/03/2022	1,049.98	Covid	H4169	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2151163	08/03/2022	9,374.78	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2157196	28/03/2022	9,374.78	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	2154441	17/03/2022	78,210.17	Covid	H4166	Physical Support - Older People (65+)	
SAGECARE LIMITED	2157492	29/03/2022	1,866.63	Covid	H4169	Physical Support - Older People (65+)	
SAGECARE LIMITED	2149945	03/03/2022	72,789.77	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAHIR HOUSE	2150424	04/03/2022	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAI CARE LIMITED	2153237	15/03/2022	3,791.60	Covid	H4169	Physical Support - Older People (65+)	
SAI CARE LIMITED	2153237	15/03/2022	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2153237	15/03/2022	300.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2153237	15/03/2022	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2153237	15/03/2022	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2153237	15/03/2022	480.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2153237	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2153237	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2153237	15/03/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2153237	15/03/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2153237	15/03/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2153237	15/03/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2153237	15/03/2022	182.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2153237	15/03/2022	1,362.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2153237	15/03/2022	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2153237	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2153237	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2153237	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2153237	15/03/2022	2,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2153237	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2153237	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2153237	15/03/2022	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALAAM CARE	2155277	21/03/2022	4,214.15	Children, Families & Education	E7038	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	2153238	15/03/2022	2,391.62	Covid	H4169	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2153238	15/03/2022	534.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2153238	15/03/2022	1,093.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2153238	15/03/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2153238	15/03/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2153238	15/03/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2153238	15/03/2022	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2153238	15/03/2022	1,806.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2153238	15/03/2022	2,103.57	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2153238	15/03/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2153238	15/03/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2153238	15/03/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2153238	15/03/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2153238	15/03/2022	2,271.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SCOTTISH POWER PLC/MANWEB	2155530	22/03/2022	1,924.38	Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2155530	22/03/2022	1,988.17	Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2155909	23/03/2022	2,292.40	Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2153249	15/03/2022	2,633.74	Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2153249	15/03/2022	2,891.91	Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2153249	15/03/2022	7,526.33	Covid	H4160	Grants to Voluntary Organisations	
SCOTTS(NORTH WEST) LTD	2155910	23/03/2022	292.82	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2155910	23/03/2022	301.50	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2157747	30/03/2022	334.17	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2150427	04/03/2022	913.59	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2157747	30/03/2022	33.75	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2157747	30/03/2022	94.70	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2155910	23/03/2022	126.83	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2155910	23/03/2022	141.81	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2150427	04/03/2022	146.64	Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2157747	30/03/2022	190.05	Neighbourhood Services	L3952	Catering	
SDS REJUVENATE LIMITED	2155532	22/03/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
SEABANK HOUSE RESIDENTIAL HOME	2153250	15/03/2022	699.99	Covid	H4169	Physical Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2153250	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2153250	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2153250	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2153250	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2153250	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2153250	15/03/2022	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2153250	15/03/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2153250	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2153250	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEDGWICK UK INTERNATIONAL	2150430	04/03/2022	17,918.00	Resources	X1000	Liability Claims 2017/18	
SEDGWICK UK INTERNATIONAL	2155912	23/03/2022	18,549.00	Resources	X1000	Liability Claims 2017/18	
SEE SAW PLAYGROUP	2149987	03/03/2022	205.92	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2156730	25/03/2022	205.92	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2149987	03/03/2022	2,497.80	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2156730	25/03/2022	2,497.80	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2149987	03/03/2022	3,159.94	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2156730	25/03/2022	3,159.94	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2153253	15/03/2022	871.20	Children, Families & Education	E9902	Educational Provider	
SEED ELECTRICAL SERVICES LIMITED	2152797	14/03/2022	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
SEFTON MBC	2155284	21/03/2022	147,616.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
SEFTON MBC	2156731	25/03/2022	15,422.47	Adults Care and Health and Strategic Commissioning	S2260	Hired or Contracted services	
SEFTON MBC	2154943	18/03/2022	600.00	Neighbourhood Services	V1430	Grants & Subscriptions	
SHAFTESBURY YOUTH CLUB	2152799	14/03/2022	534.60	Children, Families & Education	E9967	Grants & Subscriptions	
SHAFTESBURY YOUTH CLUB	2152427	11/03/2022	39,830.00	Covid	H4159	Grants to Voluntary Organisations	
SHARP CAT LIMITED	2153574	16/03/2022	50.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SHARP CAT LIMITED	2151491	09/03/2022	186.20	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SHAW & SONS LIMITED	2154946	18/03/2022	712.00	Law & Governance	A2000	Equipment, Furniture & Materials	
SHAWCROSS LTD	2151781	10/03/2022	35.00	Law & Governance	A2000	Equipment, Furniture & Materials	
SHAWCROSS LTD	2154947	18/03/2022	480.00	RE Environment & Regulation	C5413	Contractors - Main	
SHAWCROSS LTD	2151781	10/03/2022	49.45	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
SHAWCROSS LTD	2151781	10/03/2022	51.95	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
SHAWCROSS LTD	2151781	10/03/2022	110.00	Neighbourhood Services	L4821	Grounds Maintenance	
SHAWCROSS LTD	2151781	10/03/2022	51.95	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
SHAWCROSS LTD	2152429	11/03/2022	581.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
SHAWCROSS LTD	2151781	10/03/2022	913.21	Neighbourhood Services	L4973	Grounds Maintenance	
SHAWCROSS LTD	2149999	03/03/2022	135.00	Neighbourhood Services	L4974	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SHAWCROSS LTD	2151781	10/03/2022	391.00	Neighbourhood Services	L4974	Grounds Maintenance	
SHAWCROSS LTD	2151781	10/03/2022	1,228.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
SHAWCROSS LTD	2151781	10/03/2022	156.00	Neighbourhood Services	L4979	Grounds Maintenance	
SHE C.I.C.	2154948	18/03/2022	4,545.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2154948	18/03/2022	4,816.82	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2154948	18/03/2022	5,189.09	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2154948	18/03/2022	5,492.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2154948	18/03/2022	7,980.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2154948	18/03/2022	9,076.36	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2150433	04/03/2022	1,247.40	Children, Families & Education	E9967	Grants & Subscriptions	
SHEILAS CHILDMINDING - SHEILA GARRITY	2150003	03/03/2022	102.21	Children, Families & Education	E1170	Services	
SHEILAS CHILDMINDING - SHEILA GARRITY	2156734	25/03/2022	102.21	Children, Families & Education	E1170	Services	
SHELL	2151173	08/03/2022	104.99	Covid	H4160	Grants to Voluntary Organisations	
SHELL	2155534	22/03/2022	215.76	Covid	H4160	Grants to Voluntary Organisations	
SHELL	2154949	18/03/2022	435.00	Covid	H4160	Grants to Voluntary Organisations	
SHELL	2151173	08/03/2022	462.00	Covid	H4160	Grants to Voluntary Organisations	
SHELL	2155534	22/03/2022	2,301.58	Covid	H4160	Grants to Voluntary Organisations	
SHELL	2155534	22/03/2022	2,901.32	Covid	H4160	Grants to Voluntary Organisations	
SHERWOOD FOREST HOSPITALS NHS FT	2155916	23/03/2022	143.73	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SHIRAZ AKOO LIMITED	2155289	21/03/2022	198.60	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
SIAN HOLMES /LINENHALL CHAMBERS TA 1 STANLEY PLACE	2154951	18/03/2022	650.00	Law & Governance	A1305	Legal Service Provider	
SIDNEY H HOOPER & CO LIMITED	2150008	03/03/2022	81.00	Resources	X1000	Motor Claims 2021/22	
SIEMENS MOBILITY LIMITED	2158654	31/03/2022	23,256.52	RE Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	2155536	22/03/2022	1,031.31	Neighbourhood Services	H4030	Services	
SIEMENS MOBILITY LIMITED	2155536	22/03/2022	1,712.55	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2155536	22/03/2022	2,443.75	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2155536	22/03/2022	3,546.42	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2155536	22/03/2022	4,670.24	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIGNATURE AFTERCARE LIMITED	2151498	09/03/2022	60.00	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	2157208	28/03/2022	3,335.90	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	2148543	01/03/2022	9,044.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNATURE AFTERCARE LIMITED	2155537	22/03/2022	9,044.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIMON HEANEY	2154497	17/03/2022	400.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2154497	17/03/2022	425.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2157754	30/03/2022	450.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2157754	30/03/2022	475.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2154497	17/03/2022	525.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2154497	17/03/2022	575.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2157754	30/03/2022	725.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2157754	30/03/2022	1,100.00	Law & Governance	A1305	Legal Service Provider	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	2155538	22/03/2022	918.40	Children, Families & Education	E9965	Grants & Subscriptions	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	2155538	22/03/2022	1,170.40	Children, Families & Education	E9965	Grants & Subscriptions	
SIMPLY SINGING	2154498	17/03/2022	3,200.00	Neighbourhood Services	L3950	Hired or Contracted services	
SIXTYSEVEN-SEVENTY	2158660	31/03/2022	40.20	Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
SKY OUT OF SCHOOL CLUB	2157211	28/03/2022	794.00	Covid	H4160	Grants to Voluntary Organisations	
SKY SHOTS SURVEYS LIMITED	2154955	18/03/2022	8,267.68	RE Housing & Community Safety	C4112	Expenditure on Capital Grants	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2156735	25/03/2022	4,515.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2156735	25/03/2022	4,795.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2156735	25/03/2022	4,795.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2156735	25/03/2022	4,795.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2157212	28/03/2022	6,055.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2156735	25/03/2022	6,645.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2154502	17/03/2022	6,645.00	Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	2153257	15/03/2022	4,550.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SMABEY LIMITED	2155292	21/03/2022	5,000.00	Regeneration	C6855	Contractors - Main	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2150014	03/03/2022	187.98	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2156736	25/03/2022	187.98	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2150015	03/03/2022	205.92	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2156737	25/03/2022	205.92	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2150014	03/03/2022	524.24	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2156736	25/03/2022	524.24	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2150015	03/03/2022	1,784.64	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2156737	25/03/2022	1,784.64	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2150016	03/03/2022	2,342.34	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2156738	25/03/2022	2,342.34	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2150016	03/03/2022	3,011.58	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2156738	25/03/2022	3,011.58	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2150015	03/03/2022	5,699.70	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2156737	25/03/2022	5,699.70	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2150017	03/03/2022	205.92	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2156739	25/03/2022	205.92	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2150017	03/03/2022	2,007.72	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2156739	25/03/2022	2,007.72	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2150017	03/03/2022	3,366.87	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2156739	25/03/2022	3,366.87	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2154503	17/03/2022	270.00	Children, Families & Education	E3020	Contributions	
SMITH & SONS PROPERTY CONSULTANTS	2157499	29/03/2022	110,164.88	Regeneration & Place	D2510	Rents - external	
SMITH OF DERBY LIMITED	2155541	22/03/2022	150.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
SNAP-ON DIAGNOSTICS UK	2152438	11/03/2022	-376.37	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SNAP-ON DIAGNOSTICS UK	2152438	11/03/2022	180.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SNAP-ON DIAGNOSTICS UK	2152438	11/03/2022	376.37	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SO ENERGY TRADING LIMITED	2155920	23/03/2022	1,226.02	Covid	H4160	Grants to Voluntary Organisations	
SO ENERGY TRADING LIMITED	2155542	22/03/2022	1,345.02	Covid	H4160	Grants to Voluntary Organisations	
SOCCER @ SCHOOL	2150019	03/03/2022	2,240.44	Children, Families & Education	E2270	Services	
SOCIETY OF LONDON THEATRE	2154505	17/03/2022	522.98	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOCIETY OF LONDON THEATRE	2157757	30/03/2022	2,856.65	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOLENT NHS TRUST	2155543	22/03/2022	138.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SOLID STATE SECURITY LIMITED	2154956	18/03/2022	412.50	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOLUTIONS IN SERVICE LIMITED	2155544	22/03/2022	667.38	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOMERVILLE NURSERY SCHOOL	2156740	25/03/2022	550.00	Children, Families & Education	E7043	Hired or Contracted services	
SOPHIE HURST	2154506	17/03/2022	225.00	Law & Governance	A1303	Legal Service Provider	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2150021	03/03/2022	205.92	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2156741	25/03/2022	205.92	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2150021	03/03/2022	345.15	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2156741	25/03/2022	345.15	Children, Families & Education	E1170	Services	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	2150022	03/03/2022	324.48	Children, Families & Education	E1170	Services	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	2156742	25/03/2022	324.48	Children, Families & Education	E1170	Services	
SPECIAL NEEDS CARE LIMITED	2155548	22/03/2022	4,776.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALISED CANVAS SERVICES LIMITED T/A FLAGMAKERS	2153581	16/03/2022	30.79	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2157501	29/03/2022	51.44	Resources	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2148546	01/03/2022	15,753.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2156743	25/03/2022	308,211.70	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2157502	29/03/2022	120.50	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2157218	28/03/2022	777.30	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2153582	16/03/2022	1,084.50	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2153582	16/03/2022	2,191.00	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2157759	30/03/2022	21,891.90	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2151503	09/03/2022	1,016.10	Resources	F4410	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	2153264	15/03/2022	2,903.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2153264	15/03/2022	65.80	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2153264	15/03/2022	215.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2153264	15/03/2022	558.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2153264	15/03/2022	898.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2153263	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2153264	15/03/2022	3,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	2148877	02/03/2022	942.92	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2148877	02/03/2022	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2150788	07/03/2022	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	2155551	22/03/2022	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SRS CLEANING EQUIPMENT	2151788	10/03/2022	20.50	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SS RADIO	2152444	11/03/2022	120.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
SS RADIO	2152444	11/03/2022	200.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
SSE	2155293	21/03/2022	217.43	Covid	H4160	Grants to Voluntary Organisations	
SSE	2153265	15/03/2022	260.00	Covid	H4160	Grants to Voluntary Organisations	
SSE	2153265	15/03/2022	260.00	Covid	H4160	Grants to Voluntary Organisations	
SSE	2153265	15/03/2022	290.00	Covid	H4160	Grants to Voluntary Organisations	
SSE	2155293	21/03/2022	316.95	Covid	H4160	Grants to Voluntary Organisations	
SSE	2153265	15/03/2022	350.59	Covid	H4160	Grants to Voluntary Organisations	
SSE	2153265	15/03/2022	393.76	Covid	H4160	Grants to Voluntary Organisations	
SSE	2155552	22/03/2022	459.12	Covid	H4160	Grants to Voluntary Organisations	
SSE	2153265	15/03/2022	720.99	Covid	H4160	Grants to Voluntary Organisations	
SSE	2153265	15/03/2022	994.23	Covid	H4160	Grants to Voluntary Organisations	
SSE	2153265	15/03/2022	1,077.12	Covid	H4160	Grants to Voluntary Organisations	
ST AGNES PRE SCHOOL GROUP	2150026	03/03/2022	411.84	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2156746	25/03/2022	411.84	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2150026	03/03/2022	1,306.81	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2156746	25/03/2022	1,306.81	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2150026	03/03/2022	2,074.75	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2156746	25/03/2022	2,074.75	Children, Families & Education	E1170	Services	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	2152802	14/03/2022	5,177.50	Children, Families & Education	E5360	Educational Provider	
ST BRIDGETS PRE SCHOOL PLAYGR	2150027	03/03/2022	3,067.35	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2156748	25/03/2022	3,067.35	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2150027	03/03/2022	3,453.09	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2156748	25/03/2022	3,453.09	Children, Families & Education	E1170	Services	
ST GEORGES - WELLBEING FOR WALLASEY	2153266	15/03/2022	209.00	Law & Governance	B7644	Grants to Voluntary Organisations	
ST GEORGES NURSING HOME	2153267	15/03/2022	2,916.61	Covid	H4169	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2153267	15/03/2022	1,792.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2153267	15/03/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2153267	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2153267	15/03/2022	-2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2153267	15/03/2022	-2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2153267	15/03/2022	-1,525.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2153267	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2153267	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2153267	15/03/2022	1,166.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2153267	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2153267	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2153267	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2153267	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2153267	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2153267	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2153267	15/03/2022	2,512.00	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
ST GEORGES NURSING HOME	2153267	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ST GEORGES NURSING HOME	2153267	15/03/2022	3,427.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2153267	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2153267	15/03/2022	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2153267	15/03/2022	269.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2153267	15/03/2022	358.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2153267	15/03/2022	448.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2153267	15/03/2022	1,180.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
ST HELENS COUNCIL	2154957	18/03/2022	6,900.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ST HELENS COUNCIL	2150028	03/03/2022	22,000.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2152803	14/03/2022	57,327.40	Children, Families & Education	E5360	Educational Provider	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2155922	23/03/2022	3,000.00	Children, Families & Education	E5930	Contributions	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2157220	28/03/2022	3,000.00	Children, Families & Education	E5930	Contributions	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2151179	08/03/2022	100.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
ST JOSEPH'S	2153268	15/03/2022	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	2152804	14/03/2022	8,170.05	Children, Families & Education	E3680	Educational Provider	
ST MARTINS RESIDENTIAL HOME	2153269	15/03/2022	1,341.64	Covid	H4169	Physical Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2153269	15/03/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2153269	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2153269	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2153269	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2153269	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2153269	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2153269	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2153269	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2153269	15/03/2022	-356.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2153269	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2153269	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2153269	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2153269	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2152806	14/03/2022	24,285.20	Children, Families & Education	E5360	Educational Provider	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2155923	23/03/2022	1,000.00	Children, Families & Education	E5930	Contributions	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2151180	08/03/2022	100.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
ST PAUL WITH ST LUKE PCC	2153584	16/03/2022	39,900.00	Covid	H4159	Grants to Voluntary Organisations	
ST PETERS PCC	2152446	11/03/2022	326.50	Law & Governance	B7636	Grants to Voluntary Organisations	
STANSTY HOUSE LIMITED	2153270	15/03/2022	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STARCARE LIMITED	2152447	11/03/2022	932.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
STEARN ELECTRIC COMPANY LIMITED	2156753	25/03/2022	111.29	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
STEPPING STONES - TRACEY STEPIEN	2150042	03/03/2022	648.96	Children, Families & Education	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	2156755	25/03/2022	648.96	Children, Families & Education	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	2150042	03/03/2022	811.20	Children, Families & Education	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	2156755	25/03/2022	811.20	Children, Families & Education	E1170	Services	
STEVE WELLS ASSOCIATES LIMITED	2148548	01/03/2022	29,620.00	Neighbourhood Services	L5840	Hired or Contracted services	
STEVEN A HUNT & ASSOCIATES	2148880	02/03/2022	909.23	Children & Young People	C2121	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2150043	03/03/2022	250.00	Children & Young People	C2162	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2151790	10/03/2022	1,732.50	Covid	H4151	Repairs, alterations and maintenance	
STL TRADING COMPANY T/A PROSOLVE	2158673	31/03/2022	430.00	Neighbourhood Services	V1970	Equipment, Furniture & Materials	
STORYTIME WITH SANTA LTD	2157765	30/03/2022	-4,680.64	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
STORYTIME WITH SANTA LTD	2157765	30/03/2022	5,180.00	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
STORYTIME WITH SANTA LTD	2157765	30/03/2022	17,611.42	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
STRATTON OAKMONT BUILDING AND CONSTRUCTION	2153274	15/03/2022	204.86	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
STRATTON OAKMONT BUILDING AND CONSTRUCTION	2157766	30/03/2022	2,500.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
STRICTLY THEATRE CO LIMITED	2152810	14/03/2022	13,403.26	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	2153276	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2153276	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2153276	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2153276	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2153276	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2153276	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2153276	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2153276	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2153276	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2153276	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2153276	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2153276	15/03/2022	590.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2153276	15/03/2022	1,685.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2153276	15/03/2022	782.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2153276	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2153276	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2153276	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2153276	15/03/2022	168.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2153276	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2153276	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2153276	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2153276	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2153276	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2153276	15/03/2022	2,360.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SUSAN FORSTER	2154963	18/03/2022	7,200.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
SUSAN TAYLOR-CHILDMINDING	2150065	03/03/2022	162.24	Children, Families & Education	E1170	Services	
SUSAN TAYLOR-CHILDMINDING	2156761	25/03/2022	162.24	Children, Families & Education	E1170	Services	
SUSAN TAYLOR-CHILDMINDING	2150065	03/03/2022	205.92	Children, Families & Education	E1170	Services	
SUSAN TAYLOR-CHILDMINDING	2156761	25/03/2022	205.92	Children, Families & Education	E1170	Services	
SUTCLIFFE PLAY LTD	2154542	17/03/2022	4,012.68	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
SUTCLIFFE PLAY LTD	2154964	18/03/2022	197.05	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
SUZI'S HOUSE - SUSAN BRIERS	2150075	03/03/2022	324.48	Children, Families & Education	E1170	Services	
SUZI'S HOUSE - SUSAN BRIERS	2156762	25/03/2022	324.48	Children, Families & Education	E1170	Services	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	2157222	28/03/2022	70.00	Regeneration & Place	D2680	Equipment, Furniture & Materials	
SWANSTAFF RECRUITMENT LIMITED	2154965	18/03/2022	119.50	Children, Families & Education	E7035	Care Provision	
SWANTON CARE & COMMUNITY LIMITED	2153277	15/03/2022	1,349.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2153277	15/03/2022	2,612.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWITCHED2	2148884	02/03/2022	5,064.60	Children, Families & Education	E1700	Pupil Premium	
SYMLOGY LIMITED	2150801	07/03/2022	3,010.00	RE Environment & Regulation	C5307	Contractors - Main	
SYNECTICS SECURITY LIMITED.	2150078	03/03/2022	1,488.98	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
T.L. CARE NORTH WEST LIMITED	2148549	01/03/2022	17,859.27	Covid	H4166	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	2157506	29/03/2022	1,516.64	Covid	H4169	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	2155559	22/03/2022	10,228.35	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	2158708	31/03/2022	8,541.70	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	2155301	21/03/2022	18,240.00	Children, Families & Education	E7080	Care Provision	
TAB CARE AND SUPPORT LIMITED	2155301	21/03/2022	20,193.60	Children, Families & Education	E7080	Care Provision	
TAB CARE AND SUPPORT LIMITED	2155301	21/03/2022	36,000.00	Children, Families & Education	E7080	Care Provision	
TAB CARE AND SUPPORT LIMITED	2155301	21/03/2022	39,857.14	Children, Families & Education	E7080	Care Provision	
TAM O'SHANTER URBAN FARM	2152478	11/03/2022	49,492.00	Covid	H4159	Grants to Voluntary Organisations	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2152815	14/03/2022	9.20	Resources	F6000	Services	
TANKS-UK LIMITED	2155560	22/03/2022	18,800.00	RE Environment & Regulation	C5345	Contractors - Main	
TEAM TEACH LIMITED	2158711	31/03/2022	130.00	Children, Families & Education	E3680	Care Provision	
TEAMCARE LIMITED	2153279	15/03/2022	370.04	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
TEAMCARE LIMITED	2153279	15/03/2022	2,029.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TELESHORE (UK) LIMITED	2150443	04/03/2022	372.00	Neighbourhood Services	L4950	Communications & Computing	
TERENCE L MARTIN LIMITED	2148551	01/03/2022	972.00	Regeneration & Place	D3310	Repairs, alterations and maintenance	
TES GLOBAL LIMITED	2158716	31/03/2022	3,299.00	Children, Families & Education	E2030	Services	
THE ADOLESCENT & CHILDREN'S TRUST	2157231	28/03/2022	3,607.80	Children, Families & Education	E7080	Care Provision	
THE BELVIDERE CENTRE	2152485	11/03/2022	18,120.00	Covid	H4159	Grants to Voluntary Organisations	
THE BIRKENHEAD PARK SCHOOL	2152822	14/03/2022	13,169.18	Children, Families & Education	E5360	Educational Provider	
THE CALLISTER TRUST	2157767	30/03/2022	3,600.00	Covid	H4159	Grants to Voluntary Organisations	
THE CARRBRIDGE CENTRE LIMITED	2154566	17/03/2022	50,000.00	Covid	H4159	Grants to Voluntary Organisations	
THE COLUMBARIA COMPANY	2151516	09/03/2022	79.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2151516	09/03/2022	79.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE CONSORTIUM FOR PURCHASING & DISTRIBUTION LIMITED T/A THE CONSO	2153587	16/03/2022	37.50	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE	2151805	10/03/2022	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2152486	11/03/2022	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2153282	15/03/2022	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2153282	15/03/2022	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2151189	08/03/2022	1,786.00	Resources	F6030	General Supplies and Services	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	758.32	Covid	H4169	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	774.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	-464.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	929.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	1,006.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	619.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	1,084.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	1,626.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2153284	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DARTINGTON HALL TRUST	2155309	21/03/2022	11,625.00	Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions	
THE FOUNDATION YEARS TRUST	2156271	24/03/2022	5,000.00	Children, Families & Education	E6200	Hired or Contracted services	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2151806	10/03/2022	112.84	Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2154974	18/03/2022	112.84	Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2154974	18/03/2022	135.85	Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2154974	18/03/2022	135.85	Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2151195	08/03/2022	142.35	Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2151806	10/03/2022	142.35	Neighbourhood Services	L2300	Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2154974	18/03/2022	142.35	Neighbourhood Services	L2300	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE FRIENDS OF FREEDOM	2150450	04/03/2022	19.02	Law & Governance	B7601	Grants to Voluntary Organisations	
THE FRIENDS OF LEASOWE LIGHTHOUSE CHARITABLE INCORPORATED ORGANIS	2151196	08/03/2022	500.00	Law & Governance	B7621	Grants to Voluntary Organisations	
THE GRANGE RESIDENTIAL CARE LTD	2153286	15/03/2022	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GROWTH COMPANY LIMITED	2155312	21/03/2022	1,500.00	Children, Families & Education	E6150	General Supplies and Services	
THE GROWTH COMPANY LIMITED	2157770	30/03/2022	1,621.50	Children, Families & Education	E6150	General Supplies and Services	
THE HEART OF EGREMONT	2152490	11/03/2022	12,250.00	Covid	H4159	Grants to Voluntary Organisations	
THE HOYLAKE FLOWER CLUB	2155313	21/03/2022	1,850.00	Covid	H4159	Grants to Voluntary Organisations	
THE LAURIES LIMITED	2154575	17/03/2022	80.00	Children, Families & Education	E1440	General Supplies and Services	
THE LAURIES LIMITED	2155566	22/03/2022	217.50	Children, Families & Education	E6020	Equipment, Furniture & Materials	
THE LAURIES LIMITED	2152827	14/03/2022	257.50	Children, Families & Education	E6841	Care Provision	
THE LAURIES LIMITED	2148554	01/03/2022	100.00	Children, Families & Education	E7042	Training Expenses	
THE LAURIES LIMITED	2155566	22/03/2022	275.00	Children, Families & Education	E7042	Training Expenses	
THE LAURIES LIMITED	2154575	17/03/2022	300.00	Children, Families & Education	E7042	Training Expenses	
THE LEARNING TREE DAY NURSERY	2150097	03/03/2022	1,322.88	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2156775	25/03/2022	1,322.88	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2150097	03/03/2022	1,647.36	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2156775	25/03/2022	1,647.36	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2150097	03/03/2022	2,997.15	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2156775	25/03/2022	2,997.15	Children, Families & Education	E1170	Services	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2155938	23/03/2022	5,468.00	Covid	H4159	Grants to Voluntary Organisations	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2153288	15/03/2022	43,800.00	Covid	H4159	Grants to Voluntary Organisations	
THE LIVERPOOL REDS	2152492	11/03/2022	686.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2148556	01/03/2022	784.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2156776	25/03/2022	2,058.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2154576	17/03/2022	2,548.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2151201	08/03/2022	1,650.00	Regeneration & Place	D2680	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2153590	16/03/2022	50.00	Covid	H4160	Grants to Voluntary Organisations	
THE LOCK AND KEY MASTER LIMITED	2153590	16/03/2022	50.00	Covid	H4160	Grants to Voluntary Organisations	
THE LOCK AND KEY MASTER LIMITED	2153590	16/03/2022	50.00	Covid	H4160	Grants to Voluntary Organisations	
THE LOCK AND KEY MASTER LIMITED	2157238	28/03/2022	1,050.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2151201	08/03/2022	90.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2157508	29/03/2022	360.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2151201	08/03/2022	320.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2155567	22/03/2022	18.75	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2151201	08/03/2022	24.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2151201	08/03/2022	30.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2151201	08/03/2022	552.20	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
THE MANSFIELD GROUP	2148558	01/03/2022	360.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MEETING PLACE	2153289	15/03/2022	47,500.00	Covid	H4159	Grants to Voluntary Organisations	
THE MULBERRY TREE DAY NURSERY LIMITED	2150101	03/03/2022	1,029.60	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2156778	25/03/2022	1,029.60	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2150101	03/03/2022	3,867.16	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2156778	25/03/2022	3,867.16	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2150101	03/03/2022	6,718.65	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2156778	25/03/2022	6,718.65	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2154578	17/03/2022	375.00	Children, Families & Education	E3020	Contributions	
THE MULBERRY TREE DAY NURSERY LIMITED	2152830	14/03/2022	5,538.60	Children, Families & Education	E3680	Educational Provider	
THE NASH CORPORATE SERVICES LIMITED	2153290	15/03/2022	2,345.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2158719	31/03/2022	710.49	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2158719	31/03/2022	938.23	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2158719	31/03/2022	957.38	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2158719	31/03/2022	2,231.46	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2158719	31/03/2022	2,277.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2155315	21/03/2022	2,646.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	2158719	31/03/2022	2,688.10	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2155315	21/03/2022	2,754.08	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2155315	21/03/2022	2,781.40	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2155315	21/03/2022	2,815.12	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2155315	21/03/2022	2,815.12	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2155315	21/03/2022	2,841.96	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2155315	21/03/2022	2,867.39	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2155315	21/03/2022	2,906.96	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2155315	21/03/2022	2,907.11	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2155939	23/03/2022	2,907.11	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2155315	21/03/2022	2,918.93	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2158719	31/03/2022	2,929.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2155315	21/03/2022	2,978.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2158719	31/03/2022	3,049.16	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2158719	31/03/2022	3,079.41	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2158719	31/03/2022	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2158719	31/03/2022	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2158719	31/03/2022	3,174.61	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2158719	31/03/2022	3,218.42	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2155315	21/03/2022	3,218.59	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2158719	31/03/2022	3,218.59	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2155939	23/03/2022	3,218.59	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2155939	23/03/2022	3,218.59	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2158719	31/03/2022	3,218.59	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2157239	28/03/2022	3,407.22	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2155315	21/03/2022	3,814.44	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2158719	31/03/2022	4,223.13	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2155315	21/03/2022	4,999.96	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2158719	31/03/2022	5,535.67	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2155315	21/03/2022	5,799.92	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2158719	31/03/2022	6,421.34	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	2156779	25/03/2022	12,397.19	Law and Governance	C0320	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	2154579	17/03/2022	2,329.74		C3152	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	2148899	02/03/2022	5,563.35		C3152	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	2155568	22/03/2022	13,978.44		C3152	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	2148899	02/03/2022	19,588.42		C3152	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	2148559	01/03/2022	33,180.62		C3152	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	2155568	22/03/2022	600.00	RE Environment & Regulation	C5227	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	33.24	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	33.70	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	33.24	Children, Families & Education	E1780	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	33.24	Children, Families & Education	E1850	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	33.70	Children, Families & Education	E2860	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	33.24	Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	33.24	Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	33.24	Children, Families & Education	E3580	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	151.19	Children, Families & Education	E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	151.19	Children, Families & Education	E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	33.24	Children, Families & Education	E5540	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	151.19	Children, Families & Education	E5570	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	211.73	Children, Families & Education	E8940	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	33.24	Children, Families & Education	E9600	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2148899	02/03/2022	600.00	Resources	F2016	Services	
THE NETWORKING PEOPLE (TNP) LIMITED	2150102	03/03/2022	1,964.31	Resources	F4308	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	209.27	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	209.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	211.73	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	217.56	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	222.81	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	230.79	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	244.65	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	256.81	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	264.45	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	274.54	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	278.65	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	316.64	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	320.31	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	362.92	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	408.47	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	417.64	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	502.33	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	553.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	570.79	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	641.62	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	976.84	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2153591	16/03/2022	1,477.53	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2153591	16/03/2022	3,754.77	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2156779	25/03/2022	179.96	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2156779	25/03/2022	381.91	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2156779	25/03/2022	1,111.17	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2157772	30/03/2022	5,100.00	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2157772	30/03/2022	33,943.07	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2157772	30/03/2022	53,690.06	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2157772	30/03/2022	2,319.66	Neighbourhood Services	H4030	Services	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	33.24	Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2152494	11/03/2022	129.35	Neighbourhood Services	L3402	Communications & Computing	
THE NEUROMUSCULAR CENTRE (NMC)	2153592	16/03/2022	3,000.00	Covid	H4159	Grants to Voluntary Organisations	
THE OPEN DOOR CENTRE(CHARITY)	2148560	01/03/2022	15,000.00	Children, Families & Education	E5850	Hired or Contracted services	
THE OPEN DOOR CENTRE(CHARITY)	2153291	15/03/2022	15,000.00	Covid	H4159	Grants to Voluntary Organisations	
THE OUTREACH PROJECT C.I.C	2151202	08/03/2022	500.00	Law & Governance	B7621	Grants to Voluntary Organisations	
THE OVAL PRE SCHOOL	2150104	03/03/2022	164.74	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2156780	25/03/2022	164.74	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2150104	03/03/2022	319.02	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2156780	25/03/2022	319.02	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2150104	03/03/2022	996.94	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2156780	25/03/2022	996.94	Children, Families & Education	E1170	Services	
THE OYSTER PARTNERSHIP LIMITED	2153593	16/03/2022	1,200.00	Resources	F1200	Agency Staff	
THE OYSTER PARTNERSHIP LIMITED	2151521	09/03/2022	2,000.00	Resources	F1200	Agency Staff	
THE OYSTER PARTNERSHIP LIMITED	2148900	02/03/2022	2,000.00	Resources	F1200	Agency Staff	
THE PARKS MANAGEMENT ASSOCIATION	2153292	15/03/2022	500.00	Neighbourhood Services	L4976	Grants & Subscriptions	
THE PAUL LAVELLE FOUNDATION	2155316	21/03/2022	10,083.76	Children, Families & Education	H4020	Medical Service Provider	
THE PINES	2153293	15/03/2022	1,399.98	Covid	H4169	Physical Support - Older People (65+)	
THE PINES	2153293	15/03/2022	309.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	2153293	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2153293	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	2153293	15/03/2022	-464.57	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
THE PINES	2153293	15/03/2022	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2153293	15/03/2022	677.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2153293	15/03/2022	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2153293	15/03/2022	1,471.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2153293	15/03/2022	1,581.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2153293	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2153293	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2153293	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2153293	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2153293	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2153293	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2153293	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2153293	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2153293	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2153293	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2153293	15/03/2022	692.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2153293	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2153293	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2153293	15/03/2022	200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2153293	15/03/2022	253.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2153293	15/03/2022	676.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2153293	15/03/2022	1,161.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2153293	15/03/2022	1,935.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2153293	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2153293	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2153293	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	2150105	03/03/2022	411.84	Children, Families & Education	E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS	2156781	25/03/2022	411.84	Children, Families & Education	E1170	Services	
THE PUBLIC TRUSTEE	2158720	31/03/2022	40.00	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
THE PUBLIC TRUSTEE	2154580	17/03/2022	40.00	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
THE PUBLIC TRUSTEE	2150452	04/03/2022	80.00	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
THE RAMBLERS	2156282	24/03/2022	950.00	Neighbourhood Services	L3170	Grants & Subscriptions	
THE READER ORGANISATION	2148562	01/03/2022	2,083.34	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE READER ORGANISATION	2157510	29/03/2022	2,083.34	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE RIGHT FUELCARD COMPANY LIMITED	2157243	28/03/2022	9.55	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	2153294	15/03/2022	531.57	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIVERSIDE GROUP	245895	25/03/2022	1,984.00	Covid	H4160	Grants to Voluntary Organisations	
THE RIVERSIDE GROUP	2153295	15/03/2022	77.49	Regeneration & Place	H6080	Expenses	
THE RIVERSIDE GROUP	2153295	15/03/2022	79.62	Regeneration & Place	H6080	Expenses	
THE RIVERSIDE GROUP	2153295	15/03/2022	81.42	Regeneration & Place	H6080	Expenses	
THE RIVERSIDE GROUP	2153295	15/03/2022	146.37	Regeneration & Place	H6080	Expenses	
THE SAMARITAN ENTERPRISES	2158721	31/03/2022	90.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
THE SENSORY SHACK CIC	2157511	29/03/2022	150.00	Children, Families & Education	E1410	Child Centre - Board Money	
THE TOGETHER TRUST LIMITED	2157244	28/03/2022	3,610.60	Children, Families & Education	E7080	Care Provision	
THE UNIVERSITY OF LIVERPOOL	2155318	21/03/2022	5,320.29	Regeneration & Place	B8478	Grants & Subscriptions	
THE UNIVERSITY OF LIVERPOOL	2157512	29/03/2022	69.35	Covid	H4160	Grants to Voluntary Organisations	
THE VOICE OF EGREMONT	2155319	21/03/2022	847.28	Law & Governance	B7619	Grants to Voluntary Organisations	
THE VOICE OF EGREMONT	2153296	15/03/2022	956.06	Law & Governance	B7639	Grants to Voluntary Organisations	
THE W F EDUCATION GROUP LIMITED T/A GRESSWELL	2157773	30/03/2022	77.50	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THE WENDY HOUSE BIRKENHEAD LIMITED	2150108	03/03/2022	486.72	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2156784	25/03/2022	486.72	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2150108	03/03/2022	1,622.40	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2156784	25/03/2022	1,622.40	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2150108	03/03/2022	3,500.64	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2156784	25/03/2022	3,500.64	Children, Families & Education	E1170	Services	
THE WOODLANDS RESIDENTIAL HOME	2153297	15/03/2022	7,806.45	Covid	H4166	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE WOODLANDS RESIDENTIAL HOME	2153297	15/03/2022	1,399.98	Covid	H4169	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2153297	15/03/2022	2,228.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2153297	15/03/2022	4,016.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2153297	15/03/2022	4,016.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2153297	15/03/2022	6,092.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	2153297	15/03/2022	717.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2153297	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	2153297	15/03/2022	4,016.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
THE YABOO CO LTD T/A WESLEY MUSIC	2152833	14/03/2022	80.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2152833	14/03/2022	180.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2152833	14/03/2022	1,170.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2152833	14/03/2022	1,860.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2151810	10/03/2022	75.00	Law & Governance	A1100	Communications & Computing	
THERE TODAY COURIERS LIMITED	2151810	10/03/2022	225.00	Law & Governance	A1100	Communications & Computing	
THERE TODAY COURIERS LIMITED	2151205	08/03/2022	37.50	Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2154978	18/03/2022	37.50	Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2158722	31/03/2022	37.50	Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2151810	10/03/2022	75.00	Law & Governance	A1322	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2151810	10/03/2022	262.50	Regeneration & Place	B7070	Communications & Computing	
THERE TODAY COURIERS LIMITED	2151810	10/03/2022	262.50	Regeneration & Place	B7070	Communications & Computing	
THERE TODAY COURIERS LIMITED	2151810	10/03/2022	187.50	Regeneration & Place	B8442	Communications & Computing	
THERE TODAY COURIERS LIMITED	2151810	10/03/2022	75.00	Children, Families & Education	E1000	Communications & Computing	
THERE TODAY COURIERS LIMITED	2151810	10/03/2022	337.50	Children, Families & Education	E1000	Communications & Computing	
THERE TODAY COURIERS LIMITED	2151810	10/03/2022	112.50	Children, Families & Education	E6282	Communications & Computing	
THERE TODAY COURIERS LIMITED	2151810	10/03/2022	262.50	Resources	F1200	Communications & Computing	
THERE TODAY COURIERS LIMITED	2151810	10/03/2022	150.00	Resources	F1220	Communications & Computing	
THERE TODAY COURIERS LIMITED	2151810	10/03/2022	37.50	Resources	F2027	Communications & Computing	
THERE TODAY COURIERS LIMITED	2151810	10/03/2022	37.50	Resources	F2027	Communications & Computing	
THERE TODAY COURIERS LIMITED	2151810	10/03/2022	37.50	Resources	F2027	Communications & Computing	
THERE TODAY COURIERS LIMITED	2151810	10/03/2022	37.50	Resources	F2027	Communications & Computing	
THERE TODAY COURIERS LIMITED	2151810	10/03/2022	37.50	Covid	H4097	Communications & Computing	
THERE TODAY COURIERS LIMITED	2151810	10/03/2022	37.50	Covid	H4097	Communications & Computing	
THERE TODAY COURIERS LIMITED	2151810	10/03/2022	115.00	Covid	H4114	Communications & Computing	
THERE TODAY COURIERS LIMITED	2151810	10/03/2022	65.00	Regeneration & Place	H7400	Communications & Computing	
THERE TODAY COURIERS LIMITED	2157774	30/03/2022	88.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2150109	03/03/2022	88.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2153596	16/03/2022	88.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2157774	30/03/2022	110.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2152834	14/03/2022	132.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2148902	02/03/2022	132.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2148902	02/03/2022	176.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2158722	31/03/2022	242.00	Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2156284	24/03/2022	75.00	Resources	P1042	Communications & Computing	
THERE TODAY COURIERS LIMITED	2151810	10/03/2022	45.00	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
THERE TODAY COURIERS LIMITED	2151810	10/03/2022	75.00	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
THERE TODAY COURIERS LIMITED	2151810	10/03/2022	75.00	Regeneration & Place	V1070	Communications & Computing	
THINGWALL BUDDIES	2150111	03/03/2022	167.31	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2156785	25/03/2022	167.31	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2150111	03/03/2022	617.76	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2156785	25/03/2022	617.76	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2150111	03/03/2022	1,260.40	Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2156785	25/03/2022	1,260.40	Children, Families & Education	E1170	Services	
THOMPSONS SOLICITORS LLP	2158726	31/03/2022	350.00	Children, Families & Education	E2050	Redundancy / Severance Pay	
THOMPSONS SOLICITORS LLP	2158726	31/03/2022	350.00	Children, Families & Education	E5570	Redundancy / Severance Pay	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2157514	29/03/2022	-14,618.20	Law & Governance	A1302	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2157514	29/03/2022	-867.04	Law & Governance	A1302	Printing, Stationery & General Office Expenses	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2148564	01/03/2022	14,618.20	Law & Governance	A1302	Printing, Stationery & General Office Expenses	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2157514	29/03/2022	26,818.10	Law & Governance	A1302	Printing, Stationery & General Office Expenses	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2148564	01/03/2022	132.41	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2157776	30/03/2022	132.41	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2157776	30/03/2022	132.41	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2150814	07/03/2022	314.00	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
THORNTON HALL HOTEL LIMITED	2154588	17/03/2022	411.98	Law & Governance	A2000	Catering	
THORNTON HOUGH PLAYGROUP	2150114	03/03/2022	205.92	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2156787	25/03/2022	205.92	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2150114	03/03/2022	1,162.51	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2156787	25/03/2022	1,162.51	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2150114	03/03/2022	2,077.71	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2156787	25/03/2022	2,077.71	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2150115	03/03/2022	205.92	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2156788	25/03/2022	205.92	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2150115	03/03/2022	2,453.88	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2156788	25/03/2022	2,453.88	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2150115	03/03/2022	5,521.23	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2156788	25/03/2022	5,521.23	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2157777	30/03/2022	535.09	Children, Families & Education	E3680	Educational Provider	
TIMPSON LTD	2157517	29/03/2022	79.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
TINAMAR C S LIMITED	2157778	30/03/2022	1,682.45	Children, Families & Education	E7033	Care Provision	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2150120	03/03/2022	323.52	Children, Families & Education	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2156789	25/03/2022	323.52	Children, Families & Education	E1170	Services	
TMH OUTDOOR LIMITED	2155942	23/03/2022	2,720.00	Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
TOM CROSS	2157779	30/03/2022	6,618.00	Law & Governance	A1308	Legal Service Provider	
TOMORROWS WOMEN WIRRAL	2148565	01/03/2022	13,333.00	Children, Families & Education	E5850	Hired or Contracted services	
TOMORROWS WOMEN WIRRAL	2155571	22/03/2022	43,429.00	Children, Families & Education	E5850	Hired or Contracted services	
TOMORROWS WOMEN WIRRAL	2155321	21/03/2022	9,583.87	Children, Families & Education	H4020	Medical Service Provider	
TOMORROWS WOMEN WIRRAL	2153302	15/03/2022	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOOLS4CHANGE CIC	2155943	23/03/2022	465.00	Children, Families & Education	E7483	Training Expenses	
TOOLS4CHANGE CIC	2155943	23/03/2022	1,395.00	Children, Families & Education	E7483	Training Expenses	
TOP DAVE'S TRAVEL	2154593	17/03/2022	117.24	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2151813	10/03/2022	520.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2156790	25/03/2022	637.24	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2156790	25/03/2022	796.55	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2156790	25/03/2022	796.55	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2154593	17/03/2022	903.44	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2156790	25/03/2022	955.86	Children, Families & Education	E5731	School Transport - Special	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	2154594	17/03/2022	1,705.00	Neighbourhood Services	L3950	Communications & Computing	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	584.14	Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	32.16	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	163.80	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	327.78	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	2,296.92	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	1,323.57	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	382.04	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	21.42	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	3,050.11	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	15.82	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	376.39	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	380.02	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	37.10	Regeneration & Place	D2640	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	20.46	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	20.46	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	28.98	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	38.64	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	41.40	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	42.78	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	42.78	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	42.78	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	45.15	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	-482.77	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	-456.84	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	-391.32	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	-372.30	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	-371.84	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	-342.42	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	-275.47	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	-266.49	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	-225.86	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	-212.39	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	-145.71	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	-126.84	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	-122.20	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	-122.01	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	-70.06	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	42.60	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	44.02	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	4,070.77	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	252.48	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	549.06	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	77.84	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	322.68	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	356.74	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	359.75	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	335.41	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	10,475.37	Neighbourhood Services	L2010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	2,770.65	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	14.26	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	19.46	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	1,281.02	Neighbourhood Services	L2030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	199.93	Neighbourhood Services	L2040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	41.31	Neighbourhood Services	L2050	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	343.72	Neighbourhood Services	L2060	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	685.90	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	277.15	Neighbourhood Services	L2100	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	221.97	Neighbourhood Services	L2130	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	309.98	Neighbourhood Services	L2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	403.13	Neighbourhood Services	L2200	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	1,181.88	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	505.21	Neighbourhood Services	L2220	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	1,702.82	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	1,525.95	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	424.77	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	5,404.83	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	8,926.19	Neighbourhood Services	L3180	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	17.97	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	5,489.83	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	6,122.98	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	3,562.04	Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	3,179.58	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	585.38	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	1,254.20	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	2,658.17	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	725.75	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	223.31	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	382.17	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	117.37	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	4,055.45	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	31.01	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	239.53	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	350.15	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	12.88	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	68.81	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	416.46	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	721.27	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	73.50	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	91.50	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	215.24	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	646.77	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	19.46	Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	447.24	Neighbourhood Services	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	425.27	Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	509.36	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	679.39	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	806.08	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	1,639.52	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	20.50	Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	154.55	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	841.04	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2153303	15/03/2022	1,799.98	Neighbourhood Services	T4020	Energy Costs	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	2150124	03/03/2022	324.48	Children, Families & Education	E1170	Services	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	2156793	25/03/2022	324.48	Children, Families & Education	E1170	Services	
TOURING EXHIBITION GROUP	2153601	16/03/2022	78.00	Neighbourhood Services	L2430	Grants & Subscriptions	
TOWER LEARNING CENTRE LIMITED	2154980	18/03/2022	255.96	Children, Families & Education	E1700	Pupil Premium	
TOWER LEARNING CENTRE LIMITED	2148907	02/03/2022	300.00	Children, Families & Education	E1700	Pupil Premium	
TOWER LEARNING CENTRE LIMITED	2148907	02/03/2022	1,680.00	Children, Families & Education	E1700	Pupil Premium	
TOWER LEARNING CENTRE LIMITED	2148907	02/03/2022	5,633.64	Children, Families & Education	E1700	Pupil Premium	
TOWNFIELD PRIMARY SCHOOL	2152836	14/03/2022	21,084.07	Children, Families & Education	E3680	Educational Provider	
TOWNFIELD PRIMARY SCHOOL	2150816	07/03/2022	214.86	Covid	H4160	Grants to Voluntary Organisations	
TRACS LIMITED	2153306	15/03/2022	7,663.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	2150137	03/03/2022	24,391.38	Covid	H4163	Physical Support - Older People (65+)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	2157250	28/03/2022	291.66	Covid	H4169	Physical Support - Older People (65+)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	2150458	04/03/2022	22,496.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADE & DIY PRODUCTS LIMITED	2157519	29/03/2022	45.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2154609	17/03/2022	358.35	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2152837	14/03/2022	374.55	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2154609	17/03/2022	374.55	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE UK	2156794	25/03/2022	14.48	Regeneration	C4127	Labour & Materials	
TRADE UK	2156794	25/03/2022	54.92	Regeneration	C4127	Labour & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREETOPS NURSERIES LTD	2156797	25/03/2022	4,218.24	Children, Families & Education	E1170	Services	
TRESSELL HOMES LIMITED	2151214	08/03/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2151214	08/03/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2155326	21/03/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2157255	28/03/2022	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2157521	29/03/2022	23,400.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2157521	29/03/2022	23,400.00	Children, Families & Education	E7080	Care Provision	
TROJAN SEWING MACHINES LIMITED	2148568	01/03/2022	97.98	Children, Families & Education	E6150	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2148911	02/03/2022	263.26	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2154614	17/03/2022	411.98	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2151534	09/03/2022	195.13	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2158746	31/03/2022	129.98	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
TURNER GROUNDCARE	2155951	23/03/2022	1,203.28	Neighbourhood Services	L4975	Direct Transport Costs	
TUSKerdirECT LIMITED	2157523	29/03/2022	15,764.45	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	2772.86
TUSKerdirECT LIMITED	2148569	01/03/2022	16,056.57	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	3029.61
TWO BROTHERS GYM CIO	2154616	17/03/2022	36,900.00	Covid	H4159	Grants to Voluntary Organisations	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2157525	29/03/2022	74.45	Law & Governance	A6000	General Supplies and Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2154617	17/03/2022	11.85	Children, Families & Education	E1860	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2157525	29/03/2022	11.85	Children, Families & Education	E1860	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2157525	29/03/2022	11.85	Children, Families & Education	E1860	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2157525	29/03/2022	39.60	Neighbourhood Services	L2010	Services	
US LIMITED	2155953	23/03/2022	16,071.25	Children, Families & Education	E7080	Care Provision	
US LIMITED	2155953	23/03/2022	16,714.10	Children, Families & Education	E7080	Care Provision	
UCHECK LIMITED	2157260	28/03/2022	1,179.00	Resources	P1000	Services	
UCL CONSULTANTS LIMITED	2157783	30/03/2022	50,444.34	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
UK FOSTERING LIMITED	2155330	21/03/2022	3,139.92	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2155330	21/03/2022	3,207.68	Children, Families & Education	E7080	Care Provision	
UK PUBLIC HEALTH REGISTER	2153313	15/03/2022	7,038.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ULTRA SEAL CONSERVATORIES LIMITED	2153606	16/03/2022	4,773.86	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
ULTRA SEAL CONSERVATORIES LIMITED	2150144	03/03/2022	5,280.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
ULTRA SEAL CONSERVATORIES LIMITED	2155954	23/03/2022	6,063.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2155332	21/03/2022	1,142.75	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
UNILEC SUPPLIES	2154618	17/03/2022	40.06		F4304	Communications & Computing	
UNITE HEALTHCARE LIMITED	2156292	24/03/2022	196.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
UNITED RESPONSE	2153317	15/03/2022	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2153316	15/03/2022	-356.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2153316	15/03/2022	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2153316	15/03/2022	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2153317	15/03/2022	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2150822	07/03/2022	83.12	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2152844	14/03/2022	191.91	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2155333	21/03/2022	248.03	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2150145	03/03/2022	311.20	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2150145	03/03/2022	327.27	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2155333	21/03/2022	340.60	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2150822	07/03/2022	349.88	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2155333	21/03/2022	368.55	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2155333	21/03/2022	383.87	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2155333	21/03/2022	476.79	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2155579	22/03/2022	521.92	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2155955	23/03/2022	588.18	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2155579	22/03/2022	607.02	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2150822	07/03/2022	617.32	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2155333	21/03/2022	703.05	Covid	H4160	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UNITED UTILITIES PLC	2155955	23/03/2022	778.83	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2155955	23/03/2022	1,451.37	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2155955	23/03/2022	1,497.58	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2155579	22/03/2022	1,861.78	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2151538	09/03/2022	2,549.21	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2155579	22/03/2022	6,138.97	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2154619	17/03/2022	575.16	Regeneration & Place	H6080	Water Services	
UNITY SUPPORTED HOUSING LIMITED	2153319	15/03/2022	18,472.00	Covid	H4159	Grants to Voluntary Organisations	
UNIVERSITY OF CHESTER	2152507	11/03/2022	-82,500.00	Regeneration & Place	D2710	Repairs, alterations and maintenance	
UNIVERSITY OF CHESTER	2152507	11/03/2022	41,250.00	Regeneration & Place	D2710	Rents - external	
UNIVERSITY OF CHESTER	2152507	11/03/2022	41,250.00	Regeneration & Place	D2710	Rents - external	
UNIVERSITY OF CHESTER	2152507	11/03/2022	41,250.00	Regeneration & Place	D2710	Rents - external	
UNIVERSITY OF CHESTER	2151216	08/03/2022	60,417.00	Children, Families & Education	E5850	Hired or Contracted services	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2150146	03/03/2022	324.48	Children, Families & Education	E1170	Services	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2156804	25/03/2022	324.48	Children, Families & Education	E1170	Services	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2150146	03/03/2022	648.96	Children, Families & Education	E1170	Services	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2156804	25/03/2022	648.96	Children, Families & Education	E1170	Services	
UPTON HALL SCHOOL FCJ (ACADEMY)	2152845	14/03/2022	2,725.00	Children, Families & Education	E5360	Educational Provider	
UPTON ST MARYS PRE SCHOOL	2150147	03/03/2022	82.37	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2156805	25/03/2022	82.37	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2150147	03/03/2022	650.80	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2156805	25/03/2022	650.80	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2150147	03/03/2022	761.91	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2156805	25/03/2022	761.91	Children, Families & Education	E1170	Services	
UTILITA ENERGY LIMITED	2151539	09/03/2022	1,241.98	Covid	H4160	Grants to Voluntary Organisations	
UTILITY WAREHOUSE LIMITED	2155334	21/03/2022	703.38	Covid	H4160	Grants to Voluntary Organisations	
UTILITY WAREHOUSE LIMITED	2155581	22/03/2022	773.65	Covid	H4160	Grants to Voluntary Organisations	
UTOPIA PROJECT CIC	2148570	01/03/2022	18,481.00	Children, Families & Education	E9960	Contributions	
UTOPIA PROJECT CIC	2155582	22/03/2022	1,170.40	Children, Families & Education	E9965	Grants & Subscriptions	
UTOPIA PROJECT CIC	2152508	11/03/2022	47,045.00	Covid	H4159	Grants to Voluntary Organisations	
UTOPIA TRAINING LIMITED	2150824	07/03/2022	750.00	Children, Families & Education	E1700	Pupil Premium	
V1 LIMITED	2157527	29/03/2022	1,386.08	Resources	F4412	Communications & Computing	
V1 LIMITED	2157527	29/03/2022	1,417.96	Resources	F4412	Communications & Computing	
VAISALA LIMITED	2158748	31/03/2022	4,858.00	Neighbourhood Services	V2230	Agency Staff	
VALE KIDS OUT OF SCHOOL CLUB	2150150	03/03/2022	947.23	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2156808	25/03/2022	947.23	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2150150	03/03/2022	1,276.08	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2156808	25/03/2022	1,276.08	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2150150	03/03/2022	1,317.42	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2156808	25/03/2022	1,317.42	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2150152	03/03/2022	168.09	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2156809	25/03/2022	168.09	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2150152	03/03/2022	188.76	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2156809	25/03/2022	188.76	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2150152	03/03/2022	411.84	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2156809	25/03/2022	411.84	Children, Families & Education	E1170	Services	
VALID CONSULTANCY LIMITED	2148571	01/03/2022	1,045.25	Neighbourhood Services	H2260	General Supplies and Services	
VALORUM CARE GROUP	2153320	15/03/2022	3,715.04	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2153320	15/03/2022	2,694.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALORUM CARE GROUP	2153320	15/03/2022	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2153320	15/03/2022	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALS CARS	2151542	09/03/2022	720.00	Children, Families & Education	E7034	Care Provision	
VALTECH LIMITED	2157262	28/03/2022	894.65	Resources	F1120	Hired or Contracted services	
VANESSA HARRIS	2150153	03/03/2022	205.92	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2153322	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2153322	15/03/2022	527.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2153322	15/03/2022	903.43	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2153322	15/03/2022	1,238.86	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2153322	15/03/2022	2,108.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2153322	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2153322	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2153322	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2153322	15/03/2022	1,129.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2153322	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2153322	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2153322	15/03/2022	2,432.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2153322	15/03/2022	-2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2153322	15/03/2022	-2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2153322	15/03/2022	-1,238.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2153322	15/03/2022	-903.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2153322	15/03/2022	-527.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2153322	15/03/2022	232.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2153322	15/03/2022	696.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2153322	15/03/2022	1,238.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2153322	15/03/2022	1,548.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2153322	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VIKING CENTRE YOUTH CLUB LIMITED	2151838	10/03/2022	825.00	Law & Governance	B7638	Grants to Voluntary Organisations	
VIKIKI'S LITTLE VIKING - VIKKI RIDDICK	2150165	03/03/2022	973.44	Children, Families & Education	E1170	Services	
VIKIKI'S LITTLE VIKING - VIKKI RIDDICK	2156813	25/03/2022	973.44	Children, Families & Education	E1170	Services	
VILLA VENEZIA	2152513	11/03/2022	280.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2156814	25/03/2022	280.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2157267	28/03/2022	280.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2154632	17/03/2022	280.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2152513	11/03/2022	560.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2152513	11/03/2022	560.00	Regeneration & Place	H6080	Expenses	
VILLAGE LEISURE HOTELS LIMITED	2155583	22/03/2022	183.08	Children, Families & Education	E6150	Services	
VILLAGE NEWS	2152850	14/03/2022	54.80	Neighbourhood Services	L2300	Communications & Computing	
VIRGIN MEDIA	2157785	30/03/2022	598.49	Balance Sheet	00000	Debtors - Other Entities and Individuals	
VIRGIN MEDIA LIMITED	2157786	30/03/2022	1,997.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
VIRGIN MEDIA PAYMENTS LIMITED	2155957	23/03/2022	387.00	Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2155957	23/03/2022	36.06	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2152851	14/03/2022	25.57	Neighbourhood Services	L4820	Grounds Maintenance	
VIRGIN MEDIA PAYMENTS LIMITED	2155957	23/03/2022	26.54	Neighbourhood Services	L4820	Grounds Maintenance	
VISION BEYOND AUTISM CIC	2151226	08/03/2022	943.20	Children, Families & Education	E3680	Care Provision	
VISION BEYOND AUTISM CIC	2151226	08/03/2022	1,110.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	2150829	07/03/2022	139.00	Law & Governance	A1700	Equipment, Furniture & Materials	
VODAFONE LIMITED	2153325	15/03/2022	139.00	Children, Families & Education	E7042	Training Expenses	
VODAFONE LIMITED	2152852	14/03/2022	139.00	Children, Families & Education	E7052	Equipment, Furniture & Materials	
VODAFONE LIMITED	2154994	18/03/2022	139.00	Children, Families & Education	E9603	Communications & Computing	
VODAFONE LIMITED	2152852	14/03/2022	139.00	Children, Families & Education	E9693	Training Expenses	
VODAFONE LIMITED	2152852	14/03/2022	139.00	Resources	F1120	Communications & Computing	
VODAFONE LIMITED	2148918	02/03/2022	-113.00	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2152517	11/03/2022	1,415.58	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2156298	24/03/2022	14,381.48	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2148918	02/03/2022	14,457.69	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2153325	15/03/2022	139.00	Neighbourhood Services	L4978	Grounds Maintenance	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	-8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	-8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	-8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	-8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	-8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	-8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	-8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	-8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	-8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	-8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	-8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	-8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	-2,132.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	-1,218.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	1,238.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	2,167.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2150466	04/03/2022	5,223.28	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153328	15/03/2022	6,139.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153326	15/03/2022	8,670.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2153327	15/03/2022	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
W.I.R.E.D.	2152853	14/03/2022	6,332.32	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	2152853	14/03/2022	6,504.21	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WALKER SIME LIMITED	2156817	25/03/2022	170.00	Regeneration & Place	B8442	Consultants	
WALKER SIME LIMITED	2157788	30/03/2022	3,222.00	Regeneration	C0515	Contractors - Main	
WALKER SIME LIMITED	2157788	30/03/2022	6,550.00	Regeneration	C0515	Contractors - Main	
WALKER SIME LIMITED	2157788	30/03/2022	6,550.00	Regeneration	C0515	Contractors - Main	
WALKER SIME LIMITED	2157788	30/03/2022	6,550.00	Regeneration	C0515	Contractors - Main	
WALKER SIME LIMITED	2155342	21/03/2022	7,575.00	Regeneration	C0515	Contractors - Main	
WALKER SIME LIMITED	2155342	21/03/2022	11,800.00	Regeneration	C0515	Consultants Fees	
WALKER SIME LIMITED	2155342	21/03/2022	22,872.00	Regeneration	C0515	Consultants Fees	
WALKER SIME LIMITED	2155342	21/03/2022	3,412.00	Regeneration	C0527	Contractors - Main	
WALKER SIME LIMITED	2155342	21/03/2022	9,450.00	Regeneration	C0527	Contractors - Main	
WALKERS NURSERIES CHESTER LIMITED	2157530	29/03/2022	2,332.11	Covid	H4115	Equipment, Furniture & Materials	
WALKERS NURSERIES CHESTER LIMITED	2157270	28/03/2022	165.00	Neighbourhood Services	L4820	Grounds Maintenance	
WALLBANK FENCING LIMITED	2157271	28/03/2022	693.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	2151841	10/03/2022	1,750.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	2157271	28/03/2022	2,620.00	Neighbourhood Services	L4971	Grounds Maintenance	
WALLBANK FENCING LIMITED	2148919	02/03/2022	950.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2157531	29/03/2022	378.50	Covid	H4160	Grants to Voluntary Organisations	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2157531	29/03/2022	454.00	Covid	H4160	Grants to Voluntary Organisations	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2151842	10/03/2022	810.00	Covid	H4160	Grants to Voluntary Organisations	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2157531	29/03/2022	880.45	Covid	H4160	Grants to Voluntary Organisations	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2156299	24/03/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2156299	24/03/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2156299	24/03/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2157531	29/03/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2151227	08/03/2022	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2156299	24/03/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2156299	24/03/2022	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2152518	11/03/2022	47.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2153610	16/03/2022	47.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2158763	31/03/2022	47.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2158763	31/03/2022	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2155587	22/03/2022	313.25	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WARDS FISH LIMITED	2157532	29/03/2022	108.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2157532	29/03/2022	108.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2157789	30/03/2022	112.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2150467	04/03/2022	54.00	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2155959	23/03/2022	54.00	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2155959	23/03/2022	81.00	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2155959	23/03/2022	88.31	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2150467	04/03/2022	103.80	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2155959	23/03/2022	125.00	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2155959	23/03/2022	125.00	Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2155959	23/03/2022	164.15	Neighbourhood Services	L3952	Catering	
WATER PLUS LIMITED	2148575	01/03/2022	2,744.25	Regeneration & Place	D4040	Water Services	
WATERLOGIC GB LIMITED	2156300	24/03/2022	430.56	Regeneration & Place	D2510	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2158764	31/03/2022	876.00	Regeneration & Place	D2640	Hired or Contracted services	
WATERLOGIC GB LIMITED	2156300	24/03/2022	23.61	Regeneration & Place	D2680	Catering	
WATERLOGIC GB LIMITED	2156300	24/03/2022	23.61	Regeneration & Place	D2680	Catering	
WATERLOGIC GB LIMITED	2155344	21/03/2022	2.25	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2155344	21/03/2022	2.99	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2150831	07/03/2022	2.99	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2153611	16/03/2022	37.37	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2155344	21/03/2022	37.37	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2148576	01/03/2022	93.18	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2148921	02/03/2022	958.18	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2153611	16/03/2022	31.44	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WBC- SOCIAL INCLUSION TEAM	2153329	15/03/2022	800.00	Children, Families & Education	E6300	Care Provision	
WE ARE JUNO CIC	CHAPS	07/03/2022	235,000.00	Balance Sheet	00000	Long Term Debtors	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2152859	14/03/2022	15,805.00	Children, Families & Education	E5360	Educational Provider	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2151232	08/03/2022	979.79	Covid	H4160	Grants to Voluntary Organisations	
WEATHERSTONES HOUSE CARE LIMITED	2153331	15/03/2022	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2153331	15/03/2022	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	2155968	23/03/2022	-1,158.49	Neighbourhood Services	L4956	Energy Costs	
WEB OIL LIMITED	2155968	23/03/2022	1,287.64	Neighbourhood Services	L4956	Energy Costs	
WEB OIL LIMITED	2150171	03/03/2022	9,359.94	Neighbourhood Services	T4020	Direct Transport Costs	
WEIGHTMANS LLP	2150833	07/03/2022	130.00	Law & Governance	A1303	Legal Service Provider	
WEIGHTMANS LLP	2158767	31/03/2022	8,500.00	Law & Governance	A1305	Legal Service Provider	
WEIGHTMANS LLP	2155008	18/03/2022	805.00	Law & Governance	A1308	Legal Service Provider	
WEIGHTWATCHERS UK LTD	2150473	04/03/2022	346.80	Balance Sheet	00000	Debtors - Other Entities and Individuals	
WEIGHTWATCHERS UK LTD	2155969	23/03/2022	91.50	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WELL FED (SERVICES) LIMITED	2155970	23/03/2022	72,000.00	Covid	H4160	Grants to Voluntary Organisations	
WELLPOINT GROUP LIMITED	2150172	03/03/2022	6,310.00	Adults Care and Health and Strategic Commissioning	P4201	Equipment, Furniture & Materials	
WENDY HOUSE LIMITED	2157542	29/03/2022	875.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
WESSEX EAGLE T/A EAGLE PLANT	2157279	28/03/2022	393.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2157279	28/03/2022	251.83	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
WEST CREATIVE LIMITED	2150834	07/03/2022	469.00	Neighbourhood Services	E5480	Grants & Subscriptions	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	2151234	08/03/2022	100.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
WEST KIRBY RESIDENTIAL SCHOOL	2151235	08/03/2022	-6,513.50	Children, Families & Education	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	2150835	07/03/2022	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2150178	03/03/2022	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2150178	03/03/2022	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2150835	07/03/2022	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2155345	21/03/2022	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2150474	04/03/2022	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2150178	03/03/2022	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2150178	03/03/2022	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2150835	07/03/2022	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2150178	03/03/2022	418.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2150835	07/03/2022	424.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2155345	21/03/2022	428.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2150474	04/03/2022	430.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2155345	21/03/2022	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2155345	21/03/2022	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2155345	21/03/2022	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2155345	21/03/2022	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2150835	07/03/2022	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2150835	07/03/2022	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2150835	07/03/2022	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2151236	08/03/2022	450.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2155345	21/03/2022	460.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2158772	31/03/2022	489.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2158772	31/03/2022	510.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2150178	03/03/2022	572.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2153612	16/03/2022	481.26	Neighbourhood Services	L5841	Equipment, Furniture & Materials	
WESTBURY HEALTH LIMITED	2150836	07/03/2022	598.90	Law & Governance	A1305	Legal Service Provider	
WHITE PM LIMITED	2150838	07/03/2022	13,750.00	Covid	H4115	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2155346	21/03/2022	13,750.00	Covid	H4115	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2151848	10/03/2022	6,600.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2151848	10/03/2022	300.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2151848	10/03/2022	500.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2151848	10/03/2022	500.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2151848	10/03/2022	2,050.00	Neighbourhood Services	L3320	Advertising, Publicity & Marketing	
WILDLINGS KINDERGARTEN	2150180	03/03/2022	897.09	Children, Families & Education	E1170	Services	
WILDLINGS KINDERGARTEN	2156827	25/03/2022	897.09	Children, Families & Education	E1170	Services	
WILDLINGS KINDERGARTEN	2150180	03/03/2022	969.54	Children, Families & Education	E1170	Services	
WILDLINGS KINDERGARTEN	2156827	25/03/2022	969.54	Children, Families & Education	E1170	Services	
WILLOWDALE RESIDENTIAL HOME LIMITED	2153334	15/03/2022	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2151849	10/03/2022	60.00	Law and Governance	C0035	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2157543	29/03/2022	17,641.20	Children & Young People	C0916	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2151549	09/03/2022	28.00	Children & Young People	C2301	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2151549	09/03/2022	118.79	Children & Young People	C2301	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2152529	11/03/2022	12,764.40	Children & Young People	C2301	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2155973	23/03/2022	22,500.00	Law and Governance	C8060	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2158776	31/03/2022	2,905.22	Law and Governance	C8074	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2155973	23/03/2022	12,898.00	Law and Governance	C8214	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2156828	25/03/2022	311.23	Regeneration & Place	D2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2148924	02/03/2022	488.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2153613	16/03/2022	3,660.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2150184	03/03/2022	56.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2156307	24/03/2022	90.09	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2154644	17/03/2022	177.61	Regeneration & Place	D2620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2148924	02/03/2022	56.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2158776	31/03/2022	473.20	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2155973	23/03/2022	567.84	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2158776	31/03/2022	960.00	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2155009	18/03/2022	860.00	Covid	H4160	Grants to Voluntary Organisations	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2155347	21/03/2022	1,764.00	Covid	H4160	Grants to Voluntary Organisations	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2155347	21/03/2022	2,730.00	Covid	H4160	Grants to Voluntary Organisations	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2155590	22/03/2022	66.25	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2155590	22/03/2022	199.90	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2150475	04/03/2022	465.85	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2155590	22/03/2022	44.18	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2150840	07/03/2022	57.49	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2158776	31/03/2022	146.97	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2157796	30/03/2022	198.60	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2152529	11/03/2022	352.65	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2158776	31/03/2022	388.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2154644	17/03/2022	55.77	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2150475	04/03/2022	134.26	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2158776	31/03/2022	220.04	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2151549	09/03/2022	388.21	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2155973	23/03/2022	70.23	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2156307	24/03/2022	70.78	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2155973	23/03/2022	96.70	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2156828	25/03/2022	117.67	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2148924	02/03/2022	117.68	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2148924	02/03/2022	127.37	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2156828	25/03/2022	141.71	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2156828	25/03/2022	243.70	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2155973	23/03/2022	321.66	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2153613	16/03/2022	19.89	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2153613	16/03/2022	30.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2153613	16/03/2022	30.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2153613	16/03/2022	51.49	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2157796	30/03/2022	73.99	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2155590	22/03/2022	57.34	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2155590	22/03/2022	84.42	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2155973	23/03/2022	97.44	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2155973	23/03/2022	103.93	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2155973	23/03/2022	133.83	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2148924	02/03/2022	114.71	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2151549	09/03/2022	30.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2154644	17/03/2022	32.64	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2156307	24/03/2022	71.99	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2148924	02/03/2022	145.56	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2157796	30/03/2022	205.37	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2150184	03/03/2022	211.80	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2150184	03/03/2022	2,229.31	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2154644	17/03/2022	188.23	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2150184	03/03/2022	255.02	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2158776	31/03/2022	131.16	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2158776	31/03/2022	1,492.98	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2153613	16/03/2022	67.64	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2151549	09/03/2022	280.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2155973	23/03/2022	14,596.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2151549	09/03/2022	30.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2151549	09/03/2022	99.26	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2148924	02/03/2022	268.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2148924	02/03/2022	486.09	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2158776	31/03/2022	618.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2152530	11/03/2022	51.52	Regeneration & Place	D2402	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2155010	18/03/2022	125.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2151550	09/03/2022	75.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2151550	09/03/2022	75.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2151550	09/03/2022	697.50	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2151550	09/03/2022	180.00	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2155974	23/03/2022	93.37	Children, Families & Education	E5600	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2151550	09/03/2022	1,197.01	Children, Families & Education	E8940	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2152530	11/03/2022	13,760.00	Covid	H4100	Hired or Contracted services	
WILSONS FLOORING SPECIALISTS LIMITED	2158777	31/03/2022	422.34	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WINDWARD HEALTH LIMITED	2155975	23/03/2022	200.00	Neighbourhood Services	H2940	Waste Service Provider	
WINGS CARE NORTH WEST LLP	2153335	15/03/2022	-387.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2153335	15/03/2022	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2153335	15/03/2022	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2153335	15/03/2022	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2155591	22/03/2022	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2153336	15/03/2022	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2153336	15/03/2022	5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL ADVERTISING MEDIA LIMITED	2151552	09/03/2022	350.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2151239	08/03/2022	5,000.00	Regeneration & Place	B8450	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2155348	21/03/2022	27,075.00	Regeneration & Place	B8450	Specialist Contracts & Fees	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2155348	21/03/2022	24,749.71	Regeneration & Place	B8478	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2155592	22/03/2022	36,504.17	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2155976	23/03/2022	36,504.17	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2155977	23/03/2022	7,400.00	Children, Families & Education	E6150	Rents - external	
WIRRAL CHANGE LIMITED	2155593	22/03/2022	1,247.40	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2155593	22/03/2022	1,755.60	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2148582	01/03/2022	20,000.00	Covid	H4160	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	2152864	14/03/2022	10,000.00	Covid	H4163	Grants Paid	
WIRRAL CHANGE LIMITED	2157544	29/03/2022	180.00	Regeneration & Place	H7096	Resettlement Program	
WIRRAL CHANGE LIMITED	2150187	03/03/2022	26,125.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2150189	03/03/2022	2,265.12	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2156832	25/03/2022	2,265.12	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2150189	03/03/2022	2,486.25	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2156832	25/03/2022	2,486.25	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2150189	03/03/2022	3,525.21	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2156832	25/03/2022	3,525.21	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2150188	03/03/2022	6,383.52	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2156831	25/03/2022	6,383.52	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2150188	03/03/2022	6,634.29	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2156831	25/03/2022	6,634.29	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2150188	03/03/2022	11,178.34	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2156831	25/03/2022	11,178.34	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2152865	14/03/2022	1,108.80	Children, Families & Education	E3680	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	2157797	30/03/2022	936.00	Children, Families & Education	E7022	Care Provision	
WIRRAL CHRISTIAN CENTRE (TRUST)	2153339	15/03/2022	1,742.40	Children, Families & Education	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	2153338	15/03/2022	1,749.97	Covid	H4169	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2153338	15/03/2022	-807.88	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2153338	15/03/2022	-676.04	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2153338	15/03/2022	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2155594	22/03/2022	12,065.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2157545	29/03/2022	24,343.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2154645	17/03/2022	16,620.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2154645	17/03/2022	8,591.44	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL CONTINUOUS LTD	2152534	11/03/2022	79.50	Resources	F3000	Equipment, Furniture & Materials	
WIRRAL CONTINUOUS LTD	2148926	02/03/2022	106.50	Resources	F3000	Equipment, Furniture & Materials	
WIRRAL COUNCIL CLIENT MONIES	2150477	04/03/2022	125.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
WIRRAL DEEN CENTRE	2155595	22/03/2022	80.00	Law & Governance	B7591	Grants to Voluntary Organisations	
WIRRAL DEEN CENTRE	2152535	11/03/2022	50,000.00	Covid	H4159	Grants to Voluntary Organisations	
WIRRAL DEVELOPMENT TRUST	2151241	08/03/2022	111.96	Law & Governance	B7615	Grants to Voluntary Organisations	
WIRRAL DEVELOPMENT TRUST	2152536	11/03/2022	19,350.00	Covid	H4159	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	2150478	04/03/2022	120.00	Children, Families & Education	E6150	Rents - external	
WIRRAL ENVIRONMENTAL NETWORK	2150478	04/03/2022	360.00	Children, Families & Education	E6150	Rents - external	
WIRRAL ENVIRONMENTAL NETWORK	2153615	16/03/2022	13,135.00	Covid	H4159	Grants to Voluntary Organisations	
WIRRAL EVOLUTIONS LIMITED	2151851	10/03/2022	8,866.51	Covid	H4169	Physical Support - Older People (65+)	
WIRRAL EVOLUTIONS LIMITED	2151851	10/03/2022	15.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2151851	10/03/2022	84.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2151851	10/03/2022	956.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2151851	10/03/2022	2,630.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2151851	10/03/2022	5.70	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2151851	10/03/2022	11.41	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2151851	10/03/2022	-1,893.22	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL EVOLUTIONS LIMITED	2151851	10/03/2022	-1,893.22	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL EVOLUTIONS LIMITED	2151851	10/03/2022	-1,832.15	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL EVOLUTIONS LIMITED	2151851	10/03/2022	-1,710.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL EVOLUTIONS LIMITED	2151851	10/03/2022	-671.78	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL EVOLUTIONS LIMITED	2151851	10/03/2022	21,351.83	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2151851	10/03/2022	26,204.51	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2151851	10/03/2022	29,763.14	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2151851	10/03/2022	44,968.24	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2151851	10/03/2022	47,394.58	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2151851	10/03/2022	48,203.35	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2151851	10/03/2022	70,849.22	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2151851	10/03/2022	100,450.62	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2151851	10/03/2022	121,964.20	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2151851	10/03/2022	797.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2151851	10/03/2022	1,195.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2151851	10/03/2022	1,913.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL FOLK ON THE COAST FESTIVAL	2148927	02/03/2022	450.00	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	2152867	14/03/2022	6,267.50	Children, Families & Education	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	2153616	16/03/2022	5,462.86	Children, Families & Education	E5945	Specialist Contracts & Fees	
WIRRAL HEALTH AND WELLBEING CIC	2151852	10/03/2022	3,066.35	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2151852	10/03/2022	7,344.35	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2151852	10/03/2022	12,717.08	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2151852	10/03/2022	13,795.88	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2151852	10/03/2022	22,436.92	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2151852	10/03/2022	42,562.12	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2151852	10/03/2022	93,074.40	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2151242	08/03/2022	22.75	Neighbourhood Services	L4950	Communications & Computing	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2156833	25/03/2022	165.15	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
WIRRAL HOLISTIC CARE SERVICES	245799	04/03/2022	45.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
WIRRAL INDEPENDENT LIVING & LEARNING	2156308	24/03/2022	99,311.58	Covid	H4169	Physical Support - Older People (65+)	
WIRRAL INDEPENDENT LIVING SERV	2156309	24/03/2022	14,970.25	Covid	H4169	Physical Support - Older People (65+)	
WIRRAL METHODIST HOUSING ASSOC*002	2155979	23/03/2022	380.42	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL METHODIST HOUSING ASSOC*002	2151243	08/03/2022	1,510.16	Regeneration & Place	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOCIATION	245814	08/03/2022	651.00	Covid	H4160	Grants to Voluntary Organisations	
WIRRAL METROPOLITAN COLLEGE *002	2158778	31/03/2022	791.67	Law & Governance	A2000	Catering	
WIRRAL METROPOLITAN COLLEGE *002	2156834	25/03/2022	25,000.00	Children, Families & Education	E9960	Hired or Contracted services	
WIRRAL MIND LIMITED	2155013	18/03/2022	69,081.44	Covid	H4169	Physical Support - Older People (65+)	
WIRRAL MIND LIMITED	2154646	17/03/2022	4,027.81	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WIRRAL MIND LIMITED	2155013	18/03/2022	9,991.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2150191	03/03/2022	1,080.30	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2156836	25/03/2022	1,080.30	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2150191	03/03/2022	2,265.12	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2156836	25/03/2022	2,265.12	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2150191	03/03/2022	4,003.35	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2156836	25/03/2022	4,003.35	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2155980	23/03/2022	1,742.40	Children, Families & Education	E9902	Educational Provider	
WIRRAL MULTICULTURAL ORGANISATION	2155352	21/03/2022	72.00	Children, Families & Education	E6150	Rents - external	
WIRRAL MULTICULTURAL ORGANISATION	2152868	14/03/2022	52.00	Children, Families & Education	E7025	Care Provision	
WIRRAL MULTICULTURAL ORGANISATION	2154647	17/03/2022	52.00	Children, Families & Education	E7025	Care Provision	
WIRRAL MULTICULTURAL ORGANISATION	2150842	07/03/2022	10,000.00	Covid	H4163	Grants Paid	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2150192	03/03/2022	162.24	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2150192	03/03/2022	612.27	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2150194	03/03/2022	1,024.11	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2156838	25/03/2022	1,024.11	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2150193	03/03/2022	1,131.36	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2156837	25/03/2022	1,131.36	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2150195	03/03/2022	2,415.27	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2156839	25/03/2022	2,415.27	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2150196	03/03/2022	2,659.41	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2156840	25/03/2022	2,659.41	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2150195	03/03/2022	2,676.96	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2156839	25/03/2022	2,676.96	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2150195	03/03/2022	2,975.57	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2156839	25/03/2022	2,975.57	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2150194	03/03/2022	3,064.12	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2156838	25/03/2022	3,064.12	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2150194	03/03/2022	3,178.77	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2156838	25/03/2022	3,178.77	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2150196	03/03/2022	3,912.48	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2156840	25/03/2022	3,912.48	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2150193	03/03/2022	4,202.02	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2156837	25/03/2022	4,202.02	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2150196	03/03/2022	4,869.15	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2156840	25/03/2022	4,869.15	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2156838	25/03/2022	759.00	Children, Families & Education	E7043	Hired or Contracted services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2155981	23/03/2022	580.80	Children, Families & Education	E9902	Educational Provider	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2155982	23/03/2022	492.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2153341	15/03/2022	15,005.00	Covid	H4159	Grants to Voluntary Organisations	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2151853	10/03/2022	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL PATHFINDERS	2152870	14/03/2022	2,500.00	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	
WIRRAL PATHFINDERS	2152870	14/03/2022	2,500.00	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	
WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC	2154650	17/03/2022	3,750.00	Neighbourhood Services	H4080	Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED	2153618	16/03/2022	2,283.83	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2153343	15/03/2022	2,283.83	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2155353	21/03/2022	-72,072.19	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2153618	16/03/2022	-9,086.23	Children, Families & Education	E1181	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	2153343	15/03/2022	-9,086.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2153618	16/03/2022	-8,352.14	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2153343	15/03/2022	-8,352.14	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2150479	04/03/2022	-6,406.96	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2153618	16/03/2022	-946.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2153618	16/03/2022	348.79	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2153343	15/03/2022	348.79	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2153618	16/03/2022	476.07	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2152872	14/03/2022	946.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2155353	21/03/2022	1,138.30	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2152540	11/03/2022	1,980.74	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2153618	16/03/2022	5,020.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2153343	15/03/2022	5,020.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2150479	04/03/2022	5,020.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2150479	04/03/2022	5,020.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2153618	16/03/2022	45,689.98	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2153343	15/03/2022	45,689.98	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2155598	22/03/2022	57,606.08	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2153618	16/03/2022	58,117.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2153343	15/03/2022	58,117.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2155598	22/03/2022	69,960.38	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2155598	22/03/2022	71,862.36	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2155353	21/03/2022	72,072.19	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2153618	16/03/2022	74,061.04	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2153343	15/03/2022	74,061.04	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2155598	22/03/2022	75,028.76	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2155598	22/03/2022	100,486.63	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2153618	16/03/2022	1,070,173.58	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2153343	15/03/2022	1,070,173.58	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2156842	25/03/2022	21,690.92	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2148584	01/03/2022	72,269.52	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SOCIETY FOR THE BLIND AND PARTIALLY SIGHTED	2152873	14/03/2022	10,000.00	Covid	H4163	Grants Paid	
WIRRAL TYRE AND COMMERCIAL LTD	2154651	17/03/2022	33.50	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2154651	17/03/2022	51.00	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2148585	01/03/2022	66.00	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2151855	10/03/2022	2,000.00	Children, Families & Education	E1420	Child Centre - Board Money	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2158779	31/03/2022	10,363.50	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2150198	03/03/2022	10,363.50	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2150198	03/03/2022	10,363.50	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2148586	01/03/2022	11,844.00	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2158779	31/03/2022	11,844.00	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2148930	02/03/2022	11,844.00	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2148930	02/03/2022	11,844.00	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2148930	02/03/2022	11,844.00	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2148930	02/03/2022	11,844.00	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2148930	02/03/2022	11,844.00	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2150198	03/03/2022	11,844.00	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2150198	03/03/2022	11,844.00	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2150198	03/03/2022	12,262.56	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2150198	03/03/2022	12,262.56	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2150198	03/03/2022	12,262.56	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2150198	03/03/2022	12,262.56	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2153345	15/03/2022	11,844.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2153345	15/03/2022	38,574.36	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2153345	15/03/2022	39,258.37	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2153345	15/03/2022	39,258.97	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2153345	15/03/2022	41,497.22	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2153345	15/03/2022	41,497.22	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2153345	15/03/2022	41,497.22	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2153345	15/03/2022	41,497.22	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2153345	15/03/2022	42,742.13	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2156311	24/03/2022	6,840.33	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2156311	24/03/2022	13,603.31	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL WATER WORKS	2158780	31/03/2022	775.00	Covid	H4160	Grants to Voluntary Organisations	
WIRRAL WOMEN & CHILDREN'S AID	2150199	03/03/2022	18,053.00	Covid	H4114	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	245832	11/03/2022	1,700.00	Covid	H4160	Grants to Voluntary Organisations	
WIRRAL WOMEN & CHILDREN'S AID	2155355	21/03/2022	43,865.79	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	2153346	15/03/2022	7,583.20	Covid	H4169	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2153346	15/03/2022	640.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2153346	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2153346	15/03/2022	411.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2153346	15/03/2022	640.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2153346	15/03/2022	1,352.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2153346	15/03/2022	1,578.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2153346	15/03/2022	1,878.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2153346	15/03/2022	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2153346	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2153346	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2153346	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2153346	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2153346	15/03/2022	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2153346	15/03/2022	2,468.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2153346	15/03/2022	430.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2153346	15/03/2022	214.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2153346	15/03/2022	392.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2153346	15/03/2022	365.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2153346	15/03/2022	434.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2153346	15/03/2022	434.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2153346	15/03/2022	457.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2153346	15/03/2022	457.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2153346	15/03/2022	524.57	Adults Care and Health and Strategic Commissioning	S6998	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2153346	15/03/2022	524.57	Adults Care and Health and Strategic Commissioning	S6998	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2153346	15/03/2022	594.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2153346	15/03/2022	676.80	Adults Care and Health and Strategic Commissioning	S6998	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2153346	15/03/2022	1,202.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2153346	15/03/2022	1,427.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2153346	15/03/2022	1,427.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2153346	15/03/2022	1,502.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2153346	15/03/2022	1,803.43	Adults Care and Health and Strategic Commissioning	S6998	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2153346	15/03/2022	1,953.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2153346	15/03/2022	3,147.43	Adults Care and Health and Strategic Commissioning	S6998	Learning & Disability Support - Adults (18-64)	
WKP DISTRIBUTION T/A AUTOSMART	2154653	17/03/2022	329.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WKP DISTRIBUTION T/A AUTOSMART	2155356	21/03/2022	206.84	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
WOMEN'S ENTERPRISING BREAKTHROUGH (WEB MERSEYSIDE)	2155983	23/03/2022	33,333.00	Children, Families & Education	E5850	Hired or Contracted services	
WOMEN'S ENTERPRISING BREAKTHROUGH (WEB MERSEYSIDE)	2153620	16/03/2022	49,960.00	Covid	H4159	Grants to Voluntary Organisations	
WOMEN'S ENTERPRISING BREAKTHROUGH (WEB MERSEYSIDE)	2152874	14/03/2022	10,000.00	Covid	H4163	Grants Paid	
WOODCHURCH HIGH SCHOOL(ACADEMY)	2152875	14/03/2022	101,915.00	Children, Families & Education	E5360	Educational Provider	
WOODCHURCH HIGH SCHOOL(ACADEMY)	2151246	08/03/2022	100.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
WOODHEATH CARE LIMITED	2153347	15/03/2022	3,558.27	Covid	H4169	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODWARD FOODSERVICE LTD	2152543	11/03/2022	161.17	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2152543	11/03/2022	162.07	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2152543	11/03/2022	176.29	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2152543	11/03/2022	194.63	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2152543	11/03/2022	217.80	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2152543	11/03/2022	221.85	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2152543	11/03/2022	248.29	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2155984	23/03/2022	264.84	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2152543	11/03/2022	269.52	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2152543	11/03/2022	270.56	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2152543	11/03/2022	294.56	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2152543	11/03/2022	303.38	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2152543	11/03/2022	317.28	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2152543	11/03/2022	317.69	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2152543	11/03/2022	334.15	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2152543	11/03/2022	343.73	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2152543	11/03/2022	354.41	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2152543	11/03/2022	363.86	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2155357	21/03/2022	369.09	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2155357	21/03/2022	376.40	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2152543	11/03/2022	383.91	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2152543	11/03/2022	394.71	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2157285	28/03/2022	396.96	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2152543	11/03/2022	402.71	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2152543	11/03/2022	544.95	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2148932	02/03/2022	229.07	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2151555	09/03/2022	390.97	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	2153621	16/03/2022	401.85	Neighbourhood Services	L3240	Catering	
WOODWORKOUT	2152544	11/03/2022	466.66	Covid	H4169	Physical Support - Older People (65+)	
WORLDWIDE CHURCH OF GOD	2150480	04/03/2022	124.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
WOW FLOWERS & EVENTS LIMITED	2154655	17/03/2022	35.00	Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2156312	24/03/2022	35.00	Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2154655	17/03/2022	345.00	Law & Governance	A2000	Grounds Maintenance	
WOW FLOWERS & EVENTS LIMITED	2157800	30/03/2022	104.00	Law & Governance	A4000	Legal Service Provider	
WOW FLOWERS & EVENTS LIMITED	2155015	18/03/2022	104.00	Law & Governance	A4000	Legal Service Provider	
WOW FLOWERS & EVENTS LIMITED	2155015	18/03/2022	104.00	Law & Governance	A4000	Legal Service Provider	
WRAY BROTHERS LIMITED	2154656	17/03/2022	285.05	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2148590	01/03/2022	50.00	Regeneration & Place	D2720	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2150481	04/03/2022	50.00	Regeneration & Place	D2720	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2156313	24/03/2022	129.45	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2151858	10/03/2022	266.80	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2157801	30/03/2022	298.22	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2151247	08/03/2022	125.34	Children, Families & Education	E1410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2158782	31/03/2022	90.53	Children, Families & Education	E1420	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2151858	10/03/2022	27.07	Children, Families & Education	E1440	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2154656	17/03/2022	31.64	Children, Families & Education	E1440	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2151247	08/03/2022	63.80	Children, Families & Education	E1440	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2157801	30/03/2022	34.64	Children, Families & Education	E6150	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2150481	04/03/2022	103.06	Children, Families & Education	E6150	Communications & Computing	
WRAY BROTHERS LIMITED	2154656	17/03/2022	-33.34	Children, Families & Education	E6763	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2154656	17/03/2022	-31.06	Children, Families & Education	E6763	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2154656	17/03/2022	-15.81	Children, Families & Education	E6763	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2154656	17/03/2022	-9.86	Children, Families & Education	E6763	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2156846	25/03/2022	4.95	Children, Families & Education	E6763	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2156846	25/03/2022	9.86	Children, Families & Education	E6763	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2155602	22/03/2022	17.97	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2156313	24/03/2022	31.06	Children, Families & Education	E6763	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2156313	24/03/2022	44.38	Children, Families & Education	E6763	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2155016	18/03/2022	147.94	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2158782	31/03/2022	346.39	Children, Families & Education	E8990	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2150846	07/03/2022	15.10	Children, Families & Education	E9603	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2156313	24/03/2022	9.06	Resources	F4610	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2158782	31/03/2022	43.07	Resources	F4610	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2150200	03/03/2022	33.24	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2148590	01/03/2022	109.90	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2155985	23/03/2022	15.27	Neighbourhood Services	H3131	Communications & Computing	
WRAY BROTHERS LIMITED	2148933	02/03/2022	1,791.30	Covid	H4151	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2150846	07/03/2022	28.50	Regeneration & Place	H7100	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2151858	10/03/2022	14.34	Neighbourhood Services	L2010	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2152546	11/03/2022	87.80	Neighbourhood Services	L2010	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2154656	17/03/2022	31.07	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2155016	18/03/2022	87.80	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2158782	31/03/2022	7.44	Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2152546	11/03/2022	26.66	Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2151247	08/03/2022	21.45	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2148590	01/03/2022	38.18	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2148590	01/03/2022	87.80	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2155016	18/03/2022	25.86	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2152876	14/03/2022	54.60	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2157548	29/03/2022	109.78	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2157548	29/03/2022	118.36	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2153622	16/03/2022	126.96	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2151247	08/03/2022	17.16	Neighbourhood Services	L3190	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2148933	02/03/2022	398.18	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2148933	02/03/2022	41.47	Neighbourhood Services	L3240	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2154656	17/03/2022	345.89	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2150846	07/03/2022	22.52	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2157548	29/03/2022	38.22	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2148933	02/03/2022	56.42	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2148933	02/03/2022	85.78	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2154656	17/03/2022	87.41	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2154656	17/03/2022	139.00	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2153622	16/03/2022	92.52	Neighbourhood Services	L3290	APT&C	
WRAY BROTHERS LIMITED	2150481	04/03/2022	166.30	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2156846	25/03/2022	46.48	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2148590	01/03/2022	48.90	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2148590	01/03/2022	67.50	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2155016	18/03/2022	162.24	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2153622	16/03/2022	175.17	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2156846	25/03/2022	5.40	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2152546	11/03/2022	36.10	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2156313	24/03/2022	45.87	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2150846	07/03/2022	46.80	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2148590	01/03/2022	28.62	Neighbourhood Services	L4821	Grounds Maintenance	
WRAY BROTHERS LIMITED	2151247	08/03/2022	261.30	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2157548	29/03/2022	10.50	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2157548	29/03/2022	69.73	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2148933	02/03/2022	18.05	Neighbourhood Services	L4954	APT&C	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2156846	25/03/2022	25.44	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2151858	10/03/2022	25.86	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2150200	03/03/2022	28.88	Neighbourhood Services	L4970	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2155358	21/03/2022	54.35	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2152876	14/03/2022	115.50	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2153622	16/03/2022	120.00	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2157801	30/03/2022	138.52	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2156313	24/03/2022	198.96	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2157801	30/03/2022	237.00	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2153350	15/03/2022	1,886.45	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2156846	25/03/2022	56.25	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2156313	24/03/2022	59.99	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2155358	21/03/2022	176.24	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2153622	16/03/2022	11.94	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2150846	07/03/2022	8.00	Neighbourhood Services	L4973	Grounds Maintenance	
WRAY BROTHERS LIMITED	2150481	04/03/2022	25.60	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2155358	21/03/2022	37.33	Neighbourhood Services	L4973	Grounds Maintenance	
WRAY BROTHERS LIMITED	2150846	07/03/2022	78.74	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2155358	21/03/2022	181.78	Neighbourhood Services	L4973	Grounds Maintenance	
WRAY BROTHERS LIMITED	2151247	08/03/2022	9.00	Neighbourhood Services	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	2151247	08/03/2022	11.20	Neighbourhood Services	L4974	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2155985	23/03/2022	21.60	Neighbourhood Services	L4974	APT&C	
WRAY BROTHERS LIMITED	2155985	23/03/2022	21.60	Neighbourhood Services	L4974	APT&C	
WRAY BROTHERS LIMITED	2152546	11/03/2022	45.86	Neighbourhood Services	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	2151247	08/03/2022	69.98	Neighbourhood Services	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	2151858	10/03/2022	91.50	Neighbourhood Services	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	2157548	29/03/2022	107.60	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2155602	22/03/2022	202.94	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2148933	02/03/2022	220.52	Neighbourhood Services	L4974	APT&C	
WRAY BROTHERS LIMITED	2150481	04/03/2022	307.14	Neighbourhood Services	L4974	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2156313	24/03/2022	193.54	Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2148590	01/03/2022	28.62	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2150846	07/03/2022	57.60	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2157801	30/03/2022	88.12	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2150481	04/03/2022	40.68	Neighbourhood Services	T4020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2150846	07/03/2022	144.42	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2156846	25/03/2022	71.04	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2154656	17/03/2022	157.87	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WSP UK LIMITED	2153623	16/03/2022	3,700.00	RE Environment & Regulation	C5445	Contractors - Main	
XN LEISURE SYSTEMS LIMITED	2157549	29/03/2022	8,527.03	Neighbourhood Services	L1040	Communications & Computing	
XN LEISURE SYSTEMS LIMITED	2148934	02/03/2022	6,269.20	Neighbourhood Services	L3290	Communications & Computing	
YORKSHIRE PURCHASING ORGANISATION	2155603	22/03/2022	52.00	Children, Families & Education	E1410	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2150848	07/03/2022	124.57	Children, Families & Education	E5630	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2158783	31/03/2022	171.03	Children, Families & Education	E5630	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2148937	02/03/2022	957.60	Children, Families & Education	E5630	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2148937	02/03/2022	17.25	Children, Families & Education	E6150	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2155017	18/03/2022	129.84	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
YOUNG PROGRAMME EVENTS LIMITED	2153353	15/03/2022	1,300.00	Resources	P1042	APT&C	
YOUR FUTURE HOME LTD	2150205	03/03/2022	3,101.04	Regeneration & Place	H6086	Expenses	
YOUR HEALTH LIMITED	2153354	15/03/2022	2,916.61	Covid	H4169	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2153354	15/03/2022	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2153354	15/03/2022	236.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2153354	15/03/2022	236.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2153354	15/03/2022	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

